



Alamitos IS - Modernization

Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:00 pm)

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	950,000	898,159	94.5%	672,377	70.8%
6220 - DSA Fees	69,813	58,675	84.0%	58,675	84.0%
6225 - CDE Fees	3,170	3,170	100.0%	3,170	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	1,100	975	88.6%	975	88.6%
	1,024,083	960,979	93.8%	735,197	71.8%
C - Construction					
6250 - Main Construction Contractor	10,784,251	10,784,251	100.0%	3,392,055	31.5%
6251 - Data/Low Voltage	192,456	75,541	39.3%	44,483	23.1%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,000	115,389	57.7%	748	0.4%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	150,000	91,717	61.1%	54,877	36.6%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	11,586,707	11,075,997	95.6%	3,501,262	30.2%
D - Testing					
6280 - Construction Tests	50,000	16,300	32.6%	14,353	28.7%
	50,000	16,300	32.6%	14,353	28.7%
E - Inspection					
6290 - Construction Inspections	165,000	294	0.2%	294	0.2%
	165,000	294	0.2%	294	0.2%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,502	1,502	100.0%	1,502	100.0%
4400 - Furniture & Equip (\$500-14,999)	-	-	-	-	-
	1,502	1,502	100.0%	1,502	100.0%
G - Project Contingency					
6298 - Project Contingency	279,513				
	279,513				
Totals	13,106,804	12,055,071	92.0%	4,252,609	32.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:05 pm)

Allen ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	236,226	236,226	100.0%	231,976	98.2%
6220 - DSA Fees	25,000	24,900	99.6%	24,900	99.6%
6225 - CDE Fees	1,253	1,253	100.0%	1,253	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	14,731	14,731	100.0%	14,731	100.0%
	277,210	277,110	100.0%	272,859	98.4%
C - Construction					
6250 - Main Construction Contractor	2,585,542	2,585,542	100.0%	2,585,542	100.0%
6251 - Data/Low Voltage	241,990	241,990	100.0%	211,733	87.5%
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%
6265 - Other Costs - Construction	60,000	59,596	99.3%	59,596	99.3%
6270 - Labor Compliance Program	810	810	100.0%	810	100.0%
6275 - Interim Housing	72,595	70,721	97.4%	70,721	97.4%
6276 - Moving Costs	5,000	1,763	35.3%	1,763	35.3%
	2,971,076	2,965,561	99.8%	2,935,303	98.8%
D - Testing					
6280 - Construction Tests	30,301	22,176	73.2%	15,093	49.8%
	30,301	22,176	73.2%	15,093	49.8%
E - Inspection					
6290 - Construction Inspections	26,078	25,170	96.5%	25,170	96.5%
	26,078	25,170	96.5%	25,170	96.5%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	616	616	100.0%	616	100.0%
	616	616	100.0%	616	100.0%
G - Project Contingency					
6298 - Project Contingency	17,468				
	17,468				
Totals	3,322,750	3,290,632	99.0%	3,249,041	97.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:05 pm)

Anthony ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	605,972	580,291	95.8%	529,506	87.4%
6220 - DSA Fees	41,287	41,287	100.0%	41,287	100.0%
6225 - CDE Fees	1,795	1,795	100.0%	1,795	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	7,000	6,850	97.9%	6,850	97.9%
	656,054	630,223	96.1%	579,438	88.3%
C - Construction					
6250 - Main Construction Contractor	6,002,181	6,002,181	100.0%	6,002,181	100.0%
6251 - Data/Low Voltage	262,372	262,372	100.0%	199,965	76.2%
6255 - Construction Management Fees	55,000	49,452	89.9%	49,452	89.9%
6265 - Other Costs - Construction	249,935	249,935	100.0%	245,125	98.1%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	8,461	8,461	100.0%	7,461	88.2%
6276 - Moving Costs	18,488	18,488	100.0%	18,488	100.0%
	6,596,437	6,590,889	99.9%	6,522,672	98.9%
D - Testing					
6280 - Construction Tests	75,000	48,626	64.8%	43,859	58.5%
	75,000	48,626	64.8%	43,859	58.5%
E - Inspection					
6290 - Construction Inspections	50,000	45,648	91.3%	45,648	91.3%
	50,000	45,648	91.3%	45,648	91.3%
G - Project Contingency					
6298 - Project Contingency	37,621				
	37,621				
Totals	7,415,112	7,315,385	98.7%	7,191,617	97.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:06 pm)

Barker ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	233,034	233,034	100.0%	233,034	100.0%
6220 - DSA Fees	25,625	20,885	81.5%	20,885	81.5%
6225 - CDE Fees	1,155	1,155	100.0%	1,155	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	11,818	11,818	100.0%	11,818	100.0%
	271,631	266,891	98.3%	266,891	98.3%
C - Construction					
6250 - Main Construction Contractor	2,726,646	2,726,646	100.0%	2,726,646	100.0%
6251 - Data/Low Voltage	149,541	149,541	100.0%	135,868	90.9%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	37,942	37,942	100.0%	23,917	63.0%
6270 - Labor Compliance Program	3,546	3,546	100.0%	3,546	100.0%
6275 - Interim Housing	2,188	2,188	100.0%	2,188	100.0%
6276 - Moving Costs	14,136	14,136	100.0%	14,136	100.0%
	2,961,722	2,961,722	100.0%	2,934,025	99.1%
D - Testing					
6280 - Construction Tests	45,000	38,020	84.5%	32,627	72.5%
	45,000	38,020	84.5%	32,627	72.5%
E - Inspection					
6290 - Construction Inspections	67,000	65,660	98.0%	65,660	98.0%
	67,000	65,660	98.0%	65,660	98.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,907	2,907	100.0%	2,907	100.0%
	2,907	2,907	100.0%	2,907	100.0%
G - Project Contingency					
6298 - Project Contingency	50,000				
	50,000				
Totals	3,398,261	3,335,201	98.1%	3,302,110	97.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:07 pm)

Bell IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
5800 - Interest Expenses	1,940	1,940	100.0%	1,940	100.0%
6210 - Architect / Engineering Fees	384,953	384,953	100.0%	384,953	100.0%
6220 - DSA Fees	32,158	32,158	100.0%	32,158	100.0%
6225 - CDE Fees	2,502	2,502	100.0%	2,502	100.0%
6240 - Other Costs - Planning	25,774	25,774	100.0%	25,774	100.0%
	447,327	447,327	100.0%	447,327	100.0%
C - Construction					
6250 - Main Construction Contractor	4,608,579	4,608,579	100.0%	4,608,579	100.0%
6251 - Data/Low Voltage	526,588	519,047	98.6%	519,047	98.6%
6255 - Construction Management Fees	23,817	23,817	100.0%	23,817	100.0%
6265 - Other Costs - Construction	121,511	121,511	100.0%	121,511	100.0%
6270 - Labor Compliance Program	3,166	3,166	100.0%	3,166	100.0%
6275 - Interim Housing	28,484	28,484	100.0%	28,484	100.0%
6276 - Moving Costs	14,137	14,137	100.0%	14,137	100.0%
	5,326,283	5,318,743	99.9%	5,318,743	99.9%
D - Testing					
6280 - Construction Tests	62,922	62,922	100.0%	62,922	100.0%
	62,922	62,922	100.0%	62,922	100.0%
E - Inspection					
6290 - Construction Inspections	58,646	58,646	100.0%	58,646	100.0%
	58,646	58,646	100.0%	58,646	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	8,322	8,322	100.0%	8,322	100.0%
	8,322	8,322	100.0%	8,322	100.0%
G - Project Contingency					
6298 - Project Contingency	(0)				
	(0)				
Totals	5,903,501	5,895,960	99.9%	5,895,960	99.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:13 pm)

Bolsa Grande HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	1,774,937	1,578,279	88.9%	1,143,251	64.4%
6220 - DSA Fees	211,302	126,875	60.0%	126,875	60.0%
6225 - CDE Fees	10,801	10,801	100.0%	10,801	100.0%
6230 - Preliminary Tests	20,000	-	0.0%	-	0.0%
6240 - Other Costs - Planning	20,000	18,271	91.4%	18,271	91.4%
	2,037,040	1,734,226	85.1%	1,299,198	63.8%
C - Construction					
6250 - Main Construction Contractor	23,112,359	23,112,359	100.0%	580,394	2.5%
6251 - Data/Low Voltage	200,000	90,019	45.0%	79,223	39.6%
6255 - Construction Management Fees	250,000	52,059	20.8%	52,059	20.8%
6265 - Other Costs - Construction	60,000	35,134	58.6%	35,134	58.6%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	350,000	44,604	12.7%	26,184	7.5%
6276 - Moving Costs	150,000	-	0.0%	-	0.0%
	24,122,359	23,334,176	96.7%	772,996	3.2%
D - Testing					
6280 - Construction Tests	90,000	39,500	43.9%	14,133	15.7%
	90,000	39,500	43.9%	14,133	15.7%
E - Inspection					
6290 - Construction Inspections	100,000	7,716	7.7%	7,716	7.7%
	100,000	7,716	7.7%	7,716	7.7%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	40,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	200,000				
	200,000				
Totals	26,589,399	25,115,617	94.5%	2,094,042	7.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:13 pm)

Brookhurst ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	358,739	358,739	100.0%	347,601	96.9%
6220 - DSA Fees	45,733	45,733	100.0%	45,733	100.0%
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	11,470	11,470	100.0%	11,470	100.0%
	417,331	417,331	100.0%	406,194	97.3%
C - Construction					
6250 - Main Construction Contractor	3,767,375	3,767,375	100.0%	3,767,375	100.0%
6251 - Data/Low Voltage	118,817	118,817	100.0%	118,817	100.0%
6255 - Construction Management Fees	6,030	6,030	100.0%	6,030	100.0%
6265 - Other Costs - Construction	163,435	163,435	100.0%	163,435	100.0%
6270 - Labor Compliance Program	6,782	6,782	100.0%	6,782	100.0%
6275 - Interim Housing	3,475	3,475	100.0%	3,475	100.0%
6276 - Moving Costs	100	100	100.0%	100	100.0%
	4,066,015	4,066,015	100.0%	4,066,015	100.0%
D - Testing					
6280 - Construction Tests	52,789	52,169	98.8%	52,169	98.8%
	52,789	52,169	98.8%	52,169	98.8%
E - Inspection					
6290 - Construction Inspections	79,241	75,835	95.7%	75,835	95.7%
	79,241	75,835	95.7%	75,835	95.7%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	410	410	100.0%	410	100.0%
4400 - Furniture & Equip (\$500-14,999)	-	-	-	-	-
	410	410	100.0%	410	100.0%
G - Project Contingency					
6298 - Project Contingency	-	-	-	-	-
	-	-	-	-	-
Totals	4,615,787	4,611,760	99.9%	4,600,623	99.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:14 pm)

Bryant ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	396,679	396,679	100.0%	377,554	95.2%
6220 - DSA Fees	32,000	30,761	96.1%	30,761	96.1%
6225 - CDE Fees	1,368	1,368	100.0%	1,368	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,149	17,149	100.0%	17,149	100.0%
	447,197	445,958	99.7%	426,833	95.4%
C - Construction					
6250 - Main Construction Contractor	4,240,224	4,240,224	100.0%	4,240,224	100.0%
6251 - Data/Low Voltage	91,207	91,207	100.0%	91,159	99.9%
6255 - Construction Management Fees	30,104	30,104	100.0%	30,104	100.0%
6265 - Other Costs - Construction	125,300	125,300	100.0%	117,100	93.5%
6270 - Labor Compliance Program	909	909	100.0%	909	100.0%
6275 - Interim Housing	24,003	24,003	100.0%	24,003	100.0%
6276 - Moving Costs	6,513	6,513	100.0%	6,513	100.0%
	4,518,261	4,518,261	100.0%	4,510,013	99.8%
D - Testing					
6280 - Construction Tests	27,735	27,735	100.0%	27,735	100.0%
	27,735	27,735	100.0%	27,735	100.0%
E - Inspection					
6290 - Construction Inspections	60,000	45,962	76.6%	45,962	76.6%
	60,000	45,962	76.6%	45,962	76.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,961	2,961	100.0%	2,961	100.0%
4400 - Furniture & Equip (\$500-14,999)	6,429	6,429	100.0%	6,429	100.0%
	9,390	9,390	100.0%	9,390	100.0%
G - Project Contingency					
6298 - Project Contingency	5,000				
	5,000				
Totals	5,067,582	5,047,305	99.6%	5,019,932	99.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:14 pm)

Carrillo ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	344,404	344,404	100.0%	255,640	74.2%
6220 - DSA Fees	34,208	34,208	100.0%	34,208	100.0%
6225 - CDE Fees	812	812	100.0%	812	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	1,500	1,139	75.9%	1,139	75.9%
	380,924	380,562	99.9%	291,799	76.6%
C - Construction					
6250 - Main Construction Contractor	7,534,251	7,534,251	100.0%	264,396	3.5%
6251 - Data/Low Voltage	103,186	58,831	57.0%	34,866	33.8%
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%
6265 - Other Costs - Construction	130,000	110,108	84.7%	31,308	24.1%
6270 - Labor Compliance Program	810	810	100.0%	810	100.0%
6275 - Interim Housing	80,000	42,852	53.6%	21,216	26.5%
6276 - Moving Costs	5,000	-	0.0%	-	0.0%
	7,883,247	7,750,995	98.3%	356,739	4.5%
D - Testing					
6280 - Construction Tests	35,000	15,659	44.7%	7,362	21.0%
	35,000	15,659	44.7%	7,362	21.0%
E - Inspection					
6290 - Construction Inspections	50,000	5,407	10.8%	5,407	10.8%
	50,000	5,407	10.8%	5,407	10.8%
G - Project Contingency					
6298 - Project Contingency	100,000				
	100,000				
Totals	8,449,170	8,152,623	96.5%	661,306	7.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:15 pm)

Carver ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	501,196	501,196	100.0%	493,230	98.4%
6220 - DSA Fees	46,992	46,992	100.0%	46,992	100.0%
6225 - CDE Fees	1,286	1,286	100.0%	1,286	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	25,086	25,086	100.0%	25,086	100.0%
	574,561	574,561	100.0%	566,594	98.6%
C - Construction					
6170 - Land Improvement	43,515	43,515	100.0%	43,515	100.0%
6250 - Main Construction Contractor	5,800,577	5,800,577	100.0%	5,800,577	100.0%
6251 - Data/Low Voltage	206,893	206,893	100.0%	181,060	87.5%
6255 - Construction Management Fees	64,143	64,143	100.0%	64,143	100.0%
6265 - Other Costs - Construction	540,000	531,375	98.4%	528,031	97.8%
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%
6275 - Interim Housing	-	-	-	-	-
6276 - Moving Costs	100,000	10,460	10.5%	10,460	10.5%
	6,756,384	6,658,219	98.5%	6,629,042	98.1%
D - Testing					
6280 - Construction Tests	45,226	41,319	91.4%	39,807	88.0%
	45,226	41,319	91.4%	39,807	88.0%
E - Inspection					
6290 - Construction Inspections	69,880	69,184	99.0%	69,184	99.0%
	69,880	69,184	99.0%	69,184	99.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,248	2,180	97.0%	2,180	97.0%
	2,248	2,180	97.0%	2,180	97.0%
G - Project Contingency					
6298 - Project Contingency	38,950				
	38,950				
Totals	7,487,248	7,345,462	98.1%	7,306,808	97.6%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:16 pm)

Chapman-Hettinga Ed Center Fac Interim Housing - Bond

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	97,500	82,508	84.6%	40,121	41.1%
6220 - DSA Fees	-	-		-	
6225 - CDE Fees	-	-		-	
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	56,745	50,060	88.2%	47,060	82.9%
	154,245	132,568	85.9%	87,181	56.5%
C - Construction					
6250 - Main Construction Contractor	156,350	-	0.0%	-	0.0%
6251 - Data/Low Voltage	40,300	40,300	100.0%	40,300	100.0%
6255 - Construction Management Fees	180,000	180,000	100.0%	-	0.0%
6265 - Other Costs - Construction	309,600	231,737	74.9%	66,223	21.4%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	353,286	329,732	93.3%	293,610	83.1%
	1,039,536	781,769	75.2%	400,133	38.5%
D - Testing					
6280 - Construction Tests	1,000	591	59.1%	591	59.1%
	1,000	591	59.1%	591	59.1%
E - Inspection					
6290 - Construction Inspections	-	-		-	
	-	-		-	
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	6,000	5,744	95.7%	680	11.3%
4400 - Furniture & Equip (\$500-14,999)	5,714	5,714	100.0%	-	0.0%
	11,714	11,458	97.8%	680	5.8%
G - Project Contingency					
6298 - Project Contingency	80,254				
	80,254				
Totals	1,286,749	926,386	72.0%	488,585	38.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:11 pm)

Clinton ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	549,644	534,464	97.2%	534,464	97.2%
6220 - DSA Fees	67,842	58,283	85.9%	58,283	85.9%
6225 - CDE Fees	2,937	2,937	100.0%	2,937	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	22,038	22,038	100.0%	22,038	100.0%
	642,461	617,721	96.1%	617,721	96.1%
C - Construction					
6250 - Main Construction Contractor	9,296,563	9,296,563	100.0%	5,023,646	54.0%
6251 - Data/Low Voltage	153,629	153,629	100.0%	153,629	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	240,000	236,025	98.3%	236,025	98.3%
6270 - Labor Compliance Program	533	533	100.0%	533	100.0%
6275 - Interim Housing	78,039	78,039	100.0%	71,289	91.4%
6276 - Moving Costs	7,068	7,068	100.0%	7,068	100.0%
	9,806,818	9,802,843	100.0%	5,523,175	56.3%
D - Testing					
6280 - Construction Tests	46,141	43,368	94.0%	38,368	83.2%
	46,141	43,368	94.0%	38,368	83.2%
E - Inspection					
6290 - Construction Inspections	50,274	50,274	100.0%	50,274	100.0%
	50,274	50,274	100.0%	50,274	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	6,761	6,761	100.0%	6,761	100.0%
4400 - Furniture & Equip (\$500-14,999)	11,296	11,296	100.0%	11,296	100.0%
	18,057	18,057	100.0%	18,057	100.0%
G - Project Contingency					
6298 - Project Contingency	39,752				
	39,752				
Totals	10,603,503	10,532,264	99.3%	6,247,596	58.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:16 pm)

Cook ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	329,490	326,990	99.2%	326,990	99.2%
6220 - DSA Fees	23,860	22,248	93.2%	22,248	93.2%
6225 - CDE Fees	975	975	100.0%	975	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	16,550	16,500	99.7%	16,500	99.7%
	370,875	366,713	98.9%	366,713	98.9%
C - Construction					
6250 - Main Construction Contractor	3,279,372	3,279,372	100.0%	3,190,123	97.3%
6251 - Data/Low Voltage	229,075	229,075	100.0%	200,871	87.7%
6255 - Construction Management Fees	30,104	30,104	100.0%	30,104	100.0%
6265 - Other Costs - Construction	33,499	33,499	100.0%	33,499	100.0%
6270 - Labor Compliance Program	583	583	100.0%	583	100.0%
6275 - Interim Housing	-	-	-	-	-
6276 - Moving Costs	17,919	17,919	100.0%	17,919	100.0%
	3,590,552	3,590,552	100.0%	3,473,100	96.7%
D - Testing					
6280 - Construction Tests	34,034	34,009	99.9%	29,163	85.7%
	34,034	34,009	99.9%	29,163	85.7%
E - Inspection					
6290 - Construction Inspections	24,063	24,063	100.0%	24,063	100.0%
	24,063	24,063	100.0%	24,063	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,106	2,106	100.0%	2,106	100.0%
	2,106	2,106	100.0%	2,106	100.0%
G - Project Contingency					
6298 - Project Contingency	20,000				
	20,000				
Totals	4,041,629	4,017,442	99.4%	3,895,144	96.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:17 pm)

Crosby ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	449,328	449,328	100.0%	324,468	72.2%
6220 - DSA Fees	42,627	31,358	73.6%	31,358	73.6%
6225 - CDE Fees	1,842	1,842	100.0%	1,842	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	13,326	13,326	100.0%	13,326	100.0%
	507,124	495,854	97.8%	370,994	73.2%
C - Construction					
6250 - Main Construction Contractor	3,542,105	3,542,105	100.0%	3,542,105	100.0%
6251 - Data/Low Voltage	66,328	66,328	100.0%	63,172	95.2%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	48,000	29,175	60.8%	29,175	60.8%
6270 - Labor Compliance Program	3,350	3,350	100.0%	3,350	100.0%
6275 - Interim Housing	52,268	52,268	100.0%	52,268	100.0%
6276 - Moving Costs	10,000	2,947	29.5%	2,947	29.5%
	3,749,775	3,723,897	99.3%	3,720,741	99.2%
D - Testing					
6280 - Construction Tests	30,000	29,129	97.1%	22,243	74.1%
	30,000	29,129	97.1%	22,243	74.1%
E - Inspection					
6290 - Construction Inspections	35,000	30,195	86.3%	30,195	86.3%
	35,000	30,195	86.3%	30,195	86.3%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,338	4,338	100.0%	4,338	100.0%
	4,338	4,338	100.0%	4,338	100.0%
G - Project Contingency					
6298 - Project Contingency	30,000				
	30,000				
Totals	4,356,237	4,283,414	98.3%	4,148,511	95.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:18 pm)

Doig IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	733,170	733,170	100.0%	691,871	94.4%
6220 - DSA Fees	38,533	37,521	97.4%	37,521	97.4%
6225 - CDE Fees	4,000	1,923	48.1%	1,923	48.1%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	4,500	3,621	80.5%	3,621	80.5%
	780,203	776,234	99.5%	734,936	94.2%
C - Construction					
6250 - Main Construction Contractor	8,999,818	8,999,818	100.0%	8,936,077	99.3%
6251 - Data/Low Voltage	192,456	92,264	47.9%	70,306	36.5%
6255 - Construction Management Fees	60,000	51,370	85.6%	51,370	85.6%
6265 - Other Costs - Construction	612,000	611,106	99.9%	537,039	87.8%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	80,987	80,987	100.0%	80,987	100.0%
6276 - Moving Costs	100,000	26,869	26.9%	26,869	26.9%
	10,045,261	9,862,414	98.2%	9,702,648	96.6%
D - Testing					
6280 - Construction Tests	92,713	92,713	100.0%	88,017	94.9%
	92,713	92,713	100.0%	88,017	94.9%
E - Inspection					
6290 - Construction Inspections	165,000	70,655	42.8%	70,655	42.8%
	165,000	70,655	42.8%	70,655	42.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	591	591	100.0%	591	100.0%
	591	591	100.0%	591	100.0%
G - Project Contingency					
6298 - Project Contingency	170,000				
	170,000				
Totals	11,253,767	10,802,607	96.0%	10,596,846	94.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:19 pm)

Eisenhower ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	545,049	545,049	100.0%	529,766	97.2%
6220 - DSA Fees	45,128	44,429	98.5%	44,429	98.5%
6225 - CDE Fees	2,091	2,091	100.0%	2,091	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	33,900	33,843	99.8%	33,843	99.8%
	626,168	625,412	99.9%	610,128	97.4%
C - Construction					
6250 - Main Construction Contractor	8,496,721	8,496,721	100.0%	4,444,788	52.3%
6251 - Data/Low Voltage	101,936	101,936	100.0%	98,738	96.9%
6255 - Construction Management Fees	45,164	45,164	100.0%	45,164	100.0%
6265 - Other Costs - Construction	200,000	191,146	95.6%	191,146	95.6%
6270 - Labor Compliance Program	1,032	1,032	100.0%	1,032	100.0%
6275 - Interim Housing	69,154	69,154	100.0%	66,529	96.2%
6276 - Moving Costs	1,815	1,815	100.0%	1,815	100.0%
	8,915,822	8,906,968	99.9%	4,849,212	54.4%
D - Testing					
6280 - Construction Tests	91,032	86,032	94.5%	78,607	86.4%
	91,032	86,032	94.5%	78,607	86.4%
E - Inspection					
6290 - Construction Inspections	70,798	69,097	97.6%	69,097	97.6%
	70,798	69,097	97.6%	69,097	97.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,497	2,497	100.0%	2,497	100.0%
4400 - Furniture & Equip (\$500-14,999)	15,560	15,560	100.0%	15,560	100.0%
6400 - Capitalized Equip (>\$15,000)	15,768	15,768	100.0%	15,768	100.0%
	33,825	33,825	100.0%	33,825	100.0%
G - Project Contingency					
6298 - Project Contingency	100,000				
	100,000				
Totals	9,837,645	9,721,334	98.8%	5,640,869	57.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:19 pm)

Enders ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
5800 - Interest Expenses	1,939	1,939	100.0%	1,939	100.0%
6210 - Architect / Engineering Fees	419,265	419,265	100.0%	419,265	100.0%
6220 - DSA Fees	35,175	35,175	100.0%	35,175	100.0%
6225 - CDE Fees	2,351	2,351	100.0%	2,351	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	18,922	18,922	100.0%	18,922	100.0%
	477,651	477,651	100.0%	477,651	100.0%
C - Construction					
6250 - Main Construction Contractor	4,757,314	4,757,314	100.0%	4,757,314	100.0%
6251 - Data/Low Voltage	411,780	411,780	100.0%	411,780	100.0%
6255 - Construction Management Fees	14,432	14,432	100.0%	14,432	100.0%
6265 - Other Costs - Construction	277,265	277,265	100.0%	277,265	100.0%
6270 - Labor Compliance Program	3,056	3,056	100.0%	3,056	100.0%
6275 - Interim Housing	38,243	38,243	100.0%	38,243	100.0%
	5,502,089	5,502,089	100.0%	5,502,089	100.0%
D - Testing					
6280 - Construction Tests	57,543	57,543	100.0%	57,543	100.0%
	57,543	57,543	100.0%	57,543	100.0%
E - Inspection					
6290 - Construction Inspections	50,762	50,762	100.0%	50,762	100.0%
	50,762	50,762	100.0%	50,762	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,899	4,899	100.0%	4,899	100.0%
	4,899	4,899	100.0%	4,899	100.0%
G - Project Contingency					
6298 - Project Contingency	20,000				
	20,000				
Totals	6,112,945	6,092,945	99.7%	6,092,945	99.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:20 pm)

Evans ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	421,625	419,125	99.4%	307,565	72.9%
6220 - DSA Fees	48,512	36,257	74.7%	36,257	74.7%
6225 - CDE Fees	2,030	2,030	100.0%	2,030	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	17,700	17,592	99.4%	17,592	99.4%
	489,868	475,004	97.0%	363,444	74.2%
C - Construction					
6250 - Main Construction Contractor	3,570,286	3,570,286	100.0%	3,570,286	100.0%
6251 - Data/Low Voltage	79,624	79,624	100.0%	79,386	99.7%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	32,600	32,084	98.4%	32,084	98.4%
6270 - Labor Compliance Program	607	607	100.0%	607	100.0%
6275 - Interim Housing	56,949	56,949	100.0%	56,949	100.0%
6276 - Moving Costs	2,721	2,721	100.0%	2,721	100.0%
	3,773,771	3,773,255	100.0%	3,773,017	100.0%
D - Testing					
6280 - Construction Tests	35,000	29,679	84.8%	29,679	84.8%
	35,000	29,679	84.8%	29,679	84.8%
E - Inspection					
6290 - Construction Inspections	48,006	48,006	100.0%	48,006	100.0%
	48,006	48,006	100.0%	48,006	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,394	1,394	100.0%	1,394	100.0%
6400 - Capitalized Equip (>\$15,000)	16,018	16,018	100.0%	16,018	100.0%
	17,412	17,412	100.0%	17,412	100.0%
G - Project Contingency					
6298 - Project Contingency	44,761				
	44,761				
Totals	4,408,818	4,343,356	98.5%	4,231,557	96.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:20 pm)

Excelsior ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	464,495	464,495	100.0%	447,824	96.4%
6220 - DSA Fees	47,752	22,955	48.1%	22,955	48.1%
6225 - CDE Fees	1,768	1,768	100.0%	1,768	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	19,200	19,109	99.5%	19,109	99.5%
	533,215	508,327	95.3%	491,656	92.2%
C - Construction					
6250 - Main Construction Contractor	3,947,968	3,947,968	100.0%	3,947,968	100.0%
6251 - Data/Low Voltage	67,538	67,538	100.0%	65,845	97.5%
6255 - Construction Management Fees	26,141	26,141	100.0%	26,141	100.0%
6265 - Other Costs - Construction	85,183	85,183	100.0%	85,183	100.0%
6270 - Labor Compliance Program	842	842	100.0%	842	100.0%
6275 - Interim Housing	42,625	42,625	100.0%	42,625	100.0%
6276 - Moving Costs	894	894	100.0%	894	100.0%
	4,171,191	4,171,191	100.0%	4,169,497	100.0%
D - Testing					
6280 - Construction Tests	64,642	64,047	99.1%	48,310	74.7%
	64,642	64,047	99.1%	48,310	74.7%
E - Inspection					
6290 - Construction Inspections	46,563	46,353	99.5%	46,353	99.5%
	46,563	46,353	99.5%	46,353	99.5%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,403	1,403	100.0%	1,403	100.0%
	1,403	1,403	100.0%	1,403	100.0%
G - Project Contingency					
6298 - Project Contingency	29,516				
	29,516				
Totals	4,846,530	4,791,319	98.9%	4,757,219	98.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:21 pm)

Faylane ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	568,601	542,382	95.4%	444,406	78.2%
6220 - DSA Fees	46,548	43,407	93.3%	43,407	93.3%
6225 - CDE Fees	2,104	2,104	100.0%	2,104	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	1,400	1,270	90.7%	1,270	90.7%
	618,653	589,163	95.2%	491,187	79.4%
C - Construction					
6250 - Main Construction Contractor	6,600,685	6,600,685	100.0%	3,577,779	54.2%
6251 - Data/Low Voltage	120,000	42,487	35.4%	13,885	11.6%
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%
6265 - Other Costs - Construction	150,000	25,255	16.8%	23,830	15.9%
6270 - Labor Compliance Program	89	89	100.0%	89	100.0%
6275 - Interim Housing	1,858	1,858	100.0%	395	21.3%
6276 - Moving Costs	25,000	24,210	96.8%	24,210	96.8%
	6,927,633	6,698,729	96.7%	3,644,332	52.6%
D - Testing					
6280 - Construction Tests	35,000	34,425	98.4%	29,624	84.6%
	35,000	34,425	98.4%	29,624	84.6%
E - Inspection					
6290 - Construction Inspections	50,000	5,717	11.4%	5,717	11.4%
	50,000	5,717	11.4%	5,717	11.4%
G - Project Contingency					
6298 - Project Contingency	359,993				
	359,993				
Totals	7,991,279	7,328,033	91.7%	4,170,860	52.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:22 pm)

Fitz IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	700,253	700,253	100.0%	520,286	74.3%
6220 - DSA Fees	54,024	44,479	82.3%	44,479	82.3%
6225 - CDE Fees	2,443	2,443	100.0%	2,443	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	2,200	1,786	81.2%	1,786	81.2%
	758,920	748,961	98.7%	568,994	75.0%
C - Construction					
6250 - Main Construction Contractor	14,989,639	14,989,639	100.0%	1,428,767	9.5%
6251 - Data/Low Voltage	458,853	184,852	40.3%	5,844	1.3%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,000	120,463	60.2%	120,463	60.2%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	150,000	66,678	44.5%	37,242	24.8%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	16,058,492	15,370,730	95.7%	1,601,414	10.0%
D - Testing					
6280 - Construction Tests	60,000	54,988	91.6%	38,091	63.5%
	60,000	54,988	91.6%	38,091	63.5%
E - Inspection					
6290 - Construction Inspections	165,000	11,520	7.0%	11,520	7.0%
	165,000	11,520	7.0%	11,520	7.0%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	1,037	-	0.0%	-	0.0%
	1,037	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	300,000				
	300,000				
Totals	17,343,449	16,186,199	93.3%	2,220,019	12.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:22 pm)

Garden Grove HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	2,500,000	2,438,811	97.6%	2,100,090	84.0%
6220 - DSA Fees	251,263	127,440	50.7%	127,440	50.7%
6225 - CDE Fees	10,666	10,666	100.0%	10,666	100.0%
6230 - Preliminary Tests	14,390	14,390	100.0%	14,390	100.0%
6240 - Other Costs - Planning	65,000	57,359	88.2%	57,359	88.2%
	2,841,319	2,648,666	93.2%	2,309,944	81.3%
C - Construction					
6250 - Main Construction Contractor	29,168,884	29,168,884	100.0%	16,598,442	56.9%
6251 - Data/Low Voltage	1,100,000	859,468	78.1%	390,208	35.5%
6255 - Construction Management Fees	300,000	112,710	37.6%	112,710	37.6%
6265 - Other Costs - Construction	575,000	463,762	80.7%	463,365	80.6%
6270 - Labor Compliance Program	(0)	-	0.0%	-	0.0%
6275 - Interim Housing	500,000	308,140	61.6%	208,842	41.8%
6276 - Moving Costs	150,000	35,851	23.9%	35,551	23.7%
	31,793,884	30,948,815	97.3%	17,809,117	56.0%
D - Testing					
6280 - Construction Tests	150,000	142,994	95.3%	126,239	84.2%
	150,000	142,994	95.3%	126,239	84.2%
E - Inspection					
6290 - Construction Inspections	200,000	98,080	49.0%	89,080	44.5%
	200,000	98,080	49.0%	89,080	44.5%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	6,000	5,646	94.1%	5,646	94.1%
4400 - Furniture & Equip (\$500-14,999)	30,000	-	0.0%	-	0.0%
	36,000	5,646	15.7%	5,646	15.7%
G - Project Contingency					
6298 - Project Contingency	470,000				
	470,000				
Totals	35,491,203	33,844,200	95.4%	20,340,026	57.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:23 pm)

Garden Park ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
5800 - Interest Expenses	670	670	100.0%	670	100.0%
6210 - Architect / Engineering Fees	253,558	253,558	100.0%	240,688	94.9%
6220 - DSA Fees	35,449	35,449	100.0%	35,449	100.0%
6225 - CDE Fees	745	745	100.0%	745	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	21,351	21,351	100.0%	21,351	100.0%
	311,773	311,773	100.0%	298,903	95.9%
C - Construction					
6250 - Main Construction Contractor	2,243,221	2,243,221	100.0%	2,243,221	100.0%
6251 - Data/Low Voltage	362,218	362,218	100.0%	362,218	100.0%
6255 - Construction Management Fees	11,264	11,264	100.0%	11,264	100.0%
6265 - Other Costs - Construction	79,087	79,087	100.0%	79,087	100.0%
6270 - Labor Compliance Program	2,942	2,942	100.0%	2,942	100.0%
6275 - Interim Housing	72,165	72,165	100.0%	72,165	100.0%
6276 - Moving Costs	975	975	100.0%	975	100.0%
	2,771,871	2,771,871	100.0%	2,771,871	100.0%
D - Testing					
6280 - Construction Tests	48,059	48,059	100.0%	47,609	99.1%
	48,059	48,059	100.0%	47,609	99.1%
E - Inspection					
6290 - Construction Inspections	43,632	43,632	100.0%	43,632	100.0%
	43,632	43,632	100.0%	43,632	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	5,053	5,053	100.0%	5,053	100.0%
	5,053	5,053	100.0%	5,053	100.0%
G - Project Contingency					
6298 - Project Contingency	(0)	(0)			
	(0)				
Totals	3,180,387	3,180,387	100.0%	3,167,067	99.6%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:23 pm)

Gilbert ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	519,057	519,057	100.0%	489,233	94.3%
6220 - DSA Fees	35,340	32,339	91.5%	32,339	91.5%
6225 - CDE Fees	1,034	1,034	100.0%	1,034	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	25,000	20,160	80.6%	20,160	80.6%
	580,431	572,589	98.6%	542,765	93.5%
C - Construction					
6250 - Main Construction Contractor	6,539,050	6,539,050	100.0%	6,539,050	100.0%
6251 - Data/Low Voltage	100,000	81,399	81.4%	71,116	71.1%
6255 - Construction Management Fees	80,000	66,277	82.8%	66,277	82.8%
6265 - Other Costs - Construction	195,000	194,586	99.8%	134,792	69.1%
6270 - Labor Compliance Program	1,177	1,177	100.0%	1,177	100.0%
6275 - Interim Housing	6,850	6,850	100.0%	6,112	89.2%
6276 - Moving Costs	25,220	25,220	100.0%	25,120	99.6%
	6,947,297	6,914,558	99.5%	6,843,644	98.5%
D - Testing					
6280 - Construction Tests	45,000	35,665	79.3%	28,110	62.5%
	45,000	35,665	79.3%	28,110	62.5%
E - Inspection					
6290 - Construction Inspections	50,000	47,782	95.6%	47,782	95.6%
	50,000	47,782	95.6%	47,782	95.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,381	1,381	100.0%	1,381	100.0%
	1,381	1,381	100.0%	1,381	100.0%
G - Project Contingency					
6298 - Project Contingency	30,000				
	30,000				
Totals	7,654,109	7,571,975	98.9%	7,463,681	97.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:24 pm)

Hare Continuation HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	112,899	112,899	100.0%	79,930	70.8%
6220 - DSA Fees	20,000	18,125	90.6%	18,125	90.6%
6225 - CDE Fees	-	-	-	-	-
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	600	486	81.0%	486	81.0%
	133,499	131,510	98.5%	98,540	73.8%
C - Construction					
6250 - Main Construction Contractor	926,921	926,921	100.0%	569,295	61.4%
6251 - Data/Low Voltage	7,288	7,288	100.0%	-	0.0%
6255 - Construction Management Fees	-	-	-	-	-
6265 - Other Costs - Construction	75,771	75,771	100.0%	65,719	86.7%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	26,277	26,277	100.0%	17,067	65.0%
	1,036,257	1,036,257	100.0%	652,082	62.9%
D - Testing					
6280 - Construction Tests	5,536	5,536	100.0%	3,768	68.1%
	5,536	5,536	100.0%	3,768	68.1%
E - Inspection					
6290 - Construction Inspections	-	-	-	-	-
G - Project Contingency					
6298 - Project Contingency	49,905				
	49,905				
Totals	1,225,196	1,173,302	95.8%	754,389	61.6%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:25 pm)

Hazard ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	466,457	466,457	100.0%	451,132	96.7%
6220 - DSA Fees	33,000	30,450	92.3%	30,450	92.3%
6225 - CDE Fees	2,553	2,553	100.0%	2,553	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	15,767	15,767	100.0%	15,767	100.0%
	517,776	515,226	99.5%	499,901	96.5%
C - Construction					
6250 - Main Construction Contractor	3,294,374	3,294,374	100.0%	3,294,374	100.0%
6251 - Data/Low Voltage	80,742	80,742	100.0%	80,742	100.0%
6255 - Construction Management Fees	24,028	24,028	100.0%	24,028	100.0%
6265 - Other Costs - Construction	500,000	432,884	86.6%	339,101	67.8%
6270 - Labor Compliance Program	1,635	1,635	100.0%	1,635	100.0%
6275 - Interim Housing	3,116	3,116	100.0%	3,116	100.0%
6276 - Moving Costs	4,128	4,128	100.0%	4,128	100.0%
	3,908,024	3,840,907	98.3%	3,747,124	95.9%
D - Testing					
6280 - Construction Tests	30,995	30,853	99.5%	30,853	99.5%
	30,995	30,853	99.5%	30,853	99.5%
E - Inspection					
6290 - Construction Inspections	62,426	60,448	96.8%	60,448	96.8%
	62,426	60,448	96.8%	60,448	96.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	645	645	100.0%	645	100.0%
4400 - Furniture & Equip (\$500-14,999)	6,245	6,245	100.0%	6,245	100.0%
	6,890	6,890	100.0%	6,890	100.0%
G - Project Contingency					
6298 - Project Contingency	50,000				
	50,000				
Totals	4,576,111	4,454,324	97.3%	4,345,216	95.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:26 pm)

Heritage ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	443,534	443,534	100.0%	435,842	98.3%
6220 - DSA Fees	36,866	30,598	83.0%	30,598	83.0%
6225 - CDE Fees	1,724	1,724	100.0%	1,724	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	6,200	6,106	98.5%	6,106	98.5%
	488,324	481,961	98.7%	474,269	97.1%
C - Construction					
6170 - Land Improvement	41,178	41,178	100.0%	41,178	100.0%
6250 - Main Construction Contractor	4,423,574	4,423,574	100.0%	4,423,574	100.0%
6251 - Data/Low Voltage	105,565	105,565	100.0%	102,810	97.4%
6255 - Construction Management Fees	16,308	16,308	100.0%	16,308	100.0%
6265 - Other Costs - Construction	230,000	228,498	99.3%	226,298	98.4%
6270 - Labor Compliance Program	1,825	1,825	100.0%	1,825	100.0%
6275 - Interim Housing	5,930	5,930	100.0%	5,930	100.0%
6276 - Moving Costs	1,815	1,815	100.0%	1,815	100.0%
	4,826,194	4,824,692	100.0%	4,819,736	99.9%
D - Testing					
6280 - Construction Tests	74,999	54,522	72.7%	54,522	72.7%
	74,999	54,522	72.7%	54,522	72.7%
E - Inspection					
6290 - Construction Inspections	94,288	92,362	98.0%	92,362	98.0%
	94,288	92,362	98.0%	92,362	98.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,820	4,820	100.0%	4,820	100.0%
4400 - Furniture & Equip (\$500-14,999)	2,702	2,702	100.0%	2,702	100.0%
	7,522	7,522	100.0%	7,522	100.0%
G - Project Contingency					
6298 - Project Contingency	23,957				
	23,957				
Totals	5,515,284	5,461,058	99.0%	5,448,410	98.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:29 pm)

Hill ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	583,370	567,584	97.3%	532,626	91.3%
6220 - DSA Fees	39,000	38,506	98.7%	38,506	98.7%
6225 - CDE Fees	1,872	1,872	100.0%	1,872	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	5,000	4,462	89.2%	4,462	89.2%
	629,242	612,424	97.3%	577,466	91.8%
C - Construction					
6250 - Main Construction Contractor	5,950,906	5,950,906	100.0%	5,785,171	97.2%
6251 - Data/Low Voltage	262,303	259,866	99.1%	176,165	67.2%
6255 - Construction Management Fees	30,000	15,663	52.2%	15,663	52.2%
6265 - Other Costs - Construction	130,000	118,972	91.5%	41,697	32.1%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	67,082	67,082	100.0%	52,244	77.9%
6276 - Moving Costs	20,000	13,098	65.5%	13,098	65.5%
	6,460,291	6,425,586	99.5%	6,084,038	94.2%
D - Testing					
6280 - Construction Tests	75,000	52,784	70.4%	47,154	62.9%
	75,000	52,784	70.4%	47,154	62.9%
E - Inspection					
6290 - Construction Inspections	50,000	19,184	38.4%	19,184	38.4%
	50,000	19,184	38.4%	19,184	38.4%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	803	503	62.6%	503	62.6%
	803	503	62.6%	503	62.6%
G - Project Contingency					
6298 - Project Contingency	113,931				
	113,931				
Totals	7,329,267	7,110,481	97.0%	6,728,344	91.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:30 pm)

Irvine IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	708,816	708,816	100.0%	552,262	77.9%
6220 - DSA Fees	76,193	51,512	67.6%	51,512	67.6%
6225 - CDE Fees	3,642	3,642	100.0%	3,642	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	2,000	966	48.3%	966	48.3%
	790,651	764,935	96.7%	608,381	76.9%
C - Construction					
6250 - Main Construction Contractor	13,323,496	13,323,496	100.0%	705,926	5.3%
6251 - Data/Low Voltage	192,456	79,131	41.1%	41,251	21.4%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,000	133,545	66.8%	133,545	66.8%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	250,000	100,567	40.2%	56,413	22.6%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	14,225,952	13,645,838	95.9%	946,234	6.7%
D - Testing					
6280 - Construction Tests	50,000	19,500	39.0%	12,000	24.0%
	50,000	19,500	39.0%	12,000	24.0%
E - Inspection					
6290 - Construction Inspections	165,000	2,040	1.2%	2,040	1.2%
	165,000	2,040	1.2%	2,040	1.2%
G - Project Contingency					
6298 - Project Contingency	300,000				
	300,000				
Totals	15,531,603	14,432,313	92.9%	1,568,655	10.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:31 pm)

Jordan IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	618,733	618,733	100.0%	561,666	90.8%
6220 - DSA Fees	75,000	41,571	55.4%	41,571	55.4%
6225 - CDE Fees	1,995	1,995	100.0%	1,995	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	6,500	5,407	83.2%	5,407	83.2%
	702,227	667,705	95.1%	610,639	87.0%
C - Construction					
6250 - Main Construction Contractor	6,865,765	6,865,765	100.0%	6,865,765	100.0%
6251 - Data/Low Voltage	112,000	97,707	87.2%	75,164	67.1%
6255 - Construction Management Fees	131,696	53,594	40.7%	53,594	40.7%
6265 - Other Costs - Construction	541,125	224,004	41.4%	214,704	39.7%
6270 - Labor Compliance Program	0	-	0.0%	-	0.0%
6275 - Interim Housing	84,740	83,658	98.7%	68,133	80.4%
6276 - Moving Costs	100,000	6,474	6.5%	6,474	6.5%
	7,835,326	7,331,203	93.6%	7,283,834	93.0%
D - Testing					
6280 - Construction Tests	80,000	76,009	95.0%	70,266	87.8%
	80,000	76,009	95.0%	70,266	87.8%
E - Inspection					
6290 - Construction Inspections	165,000	30,173	18.3%	30,173	18.3%
	165,000	30,173	18.3%	30,173	18.3%
G - Project Contingency					
6298 - Project Contingency	200,000				
	200,000				
Totals	8,982,553	8,105,090	90.2%	7,994,912	89.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:38 pm)

Jordan SLC IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	161,208	161,208	100.0%	147,257	91.3%
6220 - DSA Fees	25,000	13,064	52.3%	13,064	52.3%
6225 - CDE Fees	868	868	100.0%	868	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	2,700	2,164	80.2%	2,164	80.2%
	189,776	177,304	93.4%	163,353	86.1%
C - Construction					
6250 - Main Construction Contractor	1,920,555	1,920,555	100.0%	1,899,353	98.9%
6251 - Data/Low Voltage	192,456	26,194	13.6%	23,277	12.1%
6255 - Construction Management Fees	60,000	44,495	74.2%	44,495	74.2%
6265 - Other Costs - Construction	30,000	19,350	64.5%	19,350	64.5%
6270 - Labor Compliance Program	0	-	0.0%	-	0.0%
6275 - Interim Housing	40,000	33,339	83.3%	21,330	53.3%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	2,443,011	2,043,933	83.7%	2,007,805	82.2%
D - Testing					
6280 - Construction Tests	35,000	28,163	80.5%	11,351	32.4%
	35,000	28,163	80.5%	11,351	32.4%
E - Inspection					
6290 - Construction Inspections	100,000	5,264	5.3%	5,264	5.3%
	100,000	5,264	5.3%	5,264	5.3%
G - Project Contingency					
6298 - Project Contingency	300,000				
	300,000				
Totals	3,067,787	2,254,664	73.5%	2,187,773	71.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:39 pm)

La Quinta HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	1,323,449	1,115,844	84.3%	1,078,412	81.5%
6220 - DSA Fees	157,553	74,454	47.3%	74,454	47.3%
6225 - CDE Fees	8,316	8,316	100.0%	8,316	100.0%
6230 - Preliminary Tests	279,273	279,273	100.0%	85,228	30.5%
6240 - Other Costs - Planning	20,000	16,429	82.1%	16,429	82.1%
	1,788,592	1,494,316	83.5%	1,262,840	70.6%
C - Construction					
6250 - Main Construction Contractor	12,755,066	12,755,066	100.0%	9,718,037	76.2%
6251 - Data/Low Voltage	761,119	761,119	100.0%	357,028	46.9%
6255 - Construction Management Fees	212,710	112,710	53.0%	112,710	53.0%
6265 - Other Costs - Construction	290,000	279,947	96.5%	279,582	96.4%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	268,522	174,463	65.0%	149,078	55.5%
6276 - Moving Costs	300,000	38,918	13.0%	38,918	13.0%
	14,587,417	14,122,223	96.8%	10,655,353	73.0%
D - Testing					
6280 - Construction Tests	90,000	87,493	97.2%	71,214	79.1%
	90,000	87,493	97.2%	71,214	79.1%
E - Inspection					
6290 - Construction Inspections	200,000	79,845	39.9%	79,845	39.9%
	200,000	79,845	39.9%	79,845	39.9%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	100	78	77.8%	78	77.8%
4400 - Furniture & Equip (\$500-14,999)	40,000	31,560	78.9%	31,560	78.9%
	40,100	31,638	78.9%	31,638	78.9%
G - Project Contingency					
6298 - Project Contingency	300,000				
	300,000				
Totals	17,006,109	15,815,515	93.0%	12,100,890	71.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:40 pm)

Lake IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	502,000	501,338	99.9%	375,725	74.8%
6220 - DSA Fees	50,000	34,944	69.9%	34,944	69.9%
6225 - CDE Fees	1,965	1,965	100.0%	1,965	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	2,200	1,707	77.6%	1,707	77.6%
	556,165	539,954	97.1%	414,341	74.5%
C - Construction					
6250 - Main Construction Contractor	9,285,029	9,285,029	100.0%	1,332,894	14.4%
6251 - Data/Low Voltage	458,853	284,783	62.1%	46,959	10.2%
6255 - Construction Management Fees	121,158	9,099	7.5%	9,099	7.5%
6265 - Other Costs - Construction	120,000	115,651	96.4%	106,351	88.6%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	150,000	66,678	44.5%	37,242	24.8%
6276 - Moving Costs	200,000	1,023	0.5%	1,023	0.5%
	10,335,039	9,762,262	94.5%	1,533,567	14.8%
D - Testing					
6280 - Construction Tests	50,000	21,000	42.0%	11,548	23.1%
	50,000	21,000	42.0%	11,548	23.1%
E - Inspection					
6290 - Construction Inspections	165,000	250	0.2%	250	0.2%
	165,000	250	0.2%	250	0.2%
G - Project Contingency					
6298 - Project Contingency	398,000				
	398,000				
Totals	11,504,204	10,323,466	89.7%	1,959,706	17.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:41 pm)

Lawrence ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	435,164	432,664	99.4%	284,164	65.3%
6220 - DSA Fees	36,000	34,178	94.9%	34,178	94.9%
6225 - CDE Fees	1,961	1,961	100.0%	1,961	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	19,000	18,557	97.7%	18,557	97.7%
	492,125	487,361	99.0%	338,861	68.9%
C - Construction					
6250 - Main Construction Contractor	3,808,809	3,808,809	100.0%	3,808,809	100.0%
6251 - Data/Low Voltage	90,621	90,621	100.0%	90,621	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	62,394	62,394	100.0%	62,394	100.0%
6270 - Labor Compliance Program	607	607	100.0%	607	100.0%
6275 - Interim Housing	24,328	24,328	100.0%	24,328	100.0%
6276 - Moving Costs	6,631	6,631	100.0%	6,631	100.0%
	4,024,375	4,024,375	100.0%	4,024,375	100.0%
D - Testing					
6280 - Construction Tests	30,000	30,000	100.0%	25,781	85.9%
	30,000	30,000	100.0%	25,781	85.9%
E - Inspection					
6290 - Construction Inspections	42,000	31,557	75.1%	31,557	75.1%
	42,000	31,557	75.1%	31,557	75.1%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	9,499	9,499	100.0%	9,499	100.0%
4400 - Furniture & Equip (\$500-14,999)	542	542	100.0%	542	100.0%
	10,041	10,041	100.0%	10,041	100.0%
G - Project Contingency					
6298 - Project Contingency	49,400				
	49,400				
Totals	4,647,941	4,583,334	98.6%	4,430,615	95.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:47 pm)

Lincoln Ed Center Fac Modernization - Bond

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	285	285	100.0%	285	100.0%
6220 - DSA Fees	-	-		-	
6240 - Other Costs - Planning	22	22	100.0%	22	100.0%
	307	307	100.0%	307	100.0%
C - Construction					
6251 - Data/Low Voltage	27,113	27,113	100.0%	27,113	100.0%
6265 - Other Costs - Construction	-	-		-	
	27,113	27,113	100.0%	27,113	100.0%
G - Project Contingency					
6298 - Project Contingency	-	-		-	
	-	-		-	
Totals	27,419	27,419	100.0%	27,419	100.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:48 pm)

Los Amigos HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	1,284,827	999,178	77.8%	767,067	59.7%
6220 - DSA Fees	152,956	65,520	42.8%	65,520	42.8%
6225 - CDE Fees	7,903	7,903	100.0%	7,903	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	20,000	17,372	86.9%	17,372	86.9%
	1,465,686	1,089,974	74.4%	857,863	58.5%
C - Construction					
6250 - Main Construction Contractor	25,490,876	25,490,876	100.0%	1,254,784	4.9%
6251 - Data/Low Voltage	667,815	92,212	13.8%	81,387	12.2%
6255 - Construction Management Fees	150,000	21,497	14.3%	21,497	14.3%
6265 - Other Costs - Construction	300,000	172,840	57.6%	172,840	57.6%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	300,000	178,920	59.6%	-	0.0%
6276 - Moving Costs	300,000	-	0.0%	-	0.0%
	27,208,691	25,956,345	95.4%	1,530,509	5.6%
D - Testing					
6280 - Construction Tests	90,000	14,746	16.4%	14,229	15.8%
	90,000	14,746	16.4%	14,229	15.8%
E - Inspection					
6290 - Construction Inspections	264,000	10,993	4.2%	10,993	4.2%
	264,000	10,993	4.2%	10,993	4.2%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	3,997	3,997	100.0%	3,997	100.0%
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	43,997	3,997	9.1%	3,997	9.1%
G - Project Contingency					
6298 - Project Contingency	500,000				
	500,000				
Totals	29,572,374	27,076,054	91.6%	2,417,589	8.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:49 pm)

M&O/Facilities District Modernization Support - Bond

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	-	-		-	
6220 - DSA Fees	6,000	6,000	100.0%	6,000	100.0%
6225 - CDE Fees	-	-		-	
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	16,635	16,635	100.0%	16,635	100.0%
	22,635	22,635	100.0%	22,635	100.0%
C - Construction					
6170 - Land Improvement	-	(0)		-	
6250 - Main Construction Contractor	-	-		-	
6251 - Data/Low Voltage	13,139	13,139	100.0%	13,139	100.0%
6255 - Construction Management Fees	-	-		-	
6265 - Other Costs - Construction	33,517	33,517	100.0%	33,517	100.0%
6270 - Labor Compliance Program	-	-		-	
	46,655	46,655	100.0%	46,655	100.0%
D - Testing					
6280 - Construction Tests	-	-		-	
	-	-		-	
E - Inspection					
6290 - Construction Inspections	-	-		-	
	-	-		-	
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	873	873	100.0%	873	100.0%
4400 - Furniture & Equip (\$500-14,999)	-	-		-	
	873	873	100.0%	873	100.0%
G - Project Contingency					
6298 - Project Contingency	14,376				
	14,376				
Totals	84,539	70,163	83.0%	70,163	83.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:49 pm)

Mark Twain ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	448,941	398,941	88.9%	306,209	68.2%
6220 - DSA Fees	25,168	22,693	90.2%	22,693	90.2%
6225 - CDE Fees	700	700	100.0%	700	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	950	921	96.9%	921	96.9%
	475,758	423,254	89.0%	330,523	69.5%
C - Construction					
6250 - Main Construction Contractor	6,316,235	6,316,235	100.0%	3,083,467	48.8%
6251 - Data/Low Voltage	150,000	100,101	66.7%	23,854	15.9%
6255 - Construction Management Fees	-	-		-	
6265 - Other Costs - Construction	50,000	43,603	87.2%	43,603	87.2%
6270 - Labor Compliance Program	583	583	100.0%	583	100.0%
6275 - Interim Housing	25,000	281	1.1%	281	1.1%
6276 - Moving Costs	100,000	9,043	9.0%	9,043	9.0%
	6,641,818	6,469,845	97.4%	3,160,831	47.6%
D - Testing					
6280 - Construction Tests	30,789	30,289	98.4%	11,288	36.7%
	30,789	30,289	98.4%	11,288	36.7%
E - Inspection					
6290 - Construction Inspections	50,000	-	0.0%	-	0.0%
	50,000	-	0.0%	-	0.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	337	337	100.0%	337	100.0%
	337	337	100.0%	337	100.0%
G - Project Contingency					
6298 - Project Contingency	179,376				
	179,376				
Totals	7,378,078	6,923,725	93.8%	3,502,978	47.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:50 pm)

Marshall ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	396,593	396,593	100.0%	385,098	97.1%
6220 - DSA Fees	28,000	26,122	93.3%	26,122	93.3%
6225 - CDE Fees	1,444	1,444	100.0%	1,444	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	18,525	18,525	100.0%	18,525	100.0%
	444,563	442,685	99.6%	431,190	97.0%
C - Construction					
6250 - Main Construction Contractor	3,467,612	3,467,612	100.0%	3,467,612	100.0%
6251 - Data/Low Voltage	73,914	73,914	100.0%	73,914	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	63,687	63,387	99.5%	63,387	99.5%
6270 - Labor Compliance Program	1,405	1,405	100.0%	1,405	100.0%
6275 - Interim Housing	12,860	12,860	100.0%	12,860	100.0%
6276 - Moving Costs	18,316	18,316	100.0%	18,316	100.0%
	3,668,779	3,668,479	100.0%	3,668,479	100.0%
D - Testing					
6280 - Construction Tests	35,000	29,642	84.7%	29,642	84.7%
	35,000	29,642	84.7%	29,642	84.7%
E - Inspection					
6290 - Construction Inspections	57,745	57,745	100.0%	57,745	100.0%
	57,745	57,745	100.0%	57,745	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,325	1,325	100.0%	1,325	100.0%
	1,325	1,325	100.0%	1,325	100.0%
G - Project Contingency					
6298 - Project Contingency	30,000				
	30,000				
Totals	4,237,412	4,199,877	99.1%	4,188,382	98.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:51 pm)

McGarvin IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	700,000	693,812	99.1%	677,381	96.8%
6220 - DSA Fees	42,318	39,118	92.4%	39,118	92.4%
6225 - CDE Fees	2,027	2,027	100.0%	2,027	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	6,000	3,581	59.7%	3,581	59.7%
	750,345	738,539	98.4%	722,107	96.2%
C - Construction					
6250 - Main Construction Contractor	8,132,186	8,132,186	100.0%	8,008,712	98.5%
6251 - Data/Low Voltage	451,583	312,991	69.3%	253,308	56.1%
6255 - Construction Management Fees	150,000	100,312	66.9%	100,312	66.9%
6265 - Other Costs - Construction	260,000	248,388	95.5%	227,730	87.6%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	75,271	75,271	100.0%	55,247	73.4%
6276 - Moving Costs	100,000	9,765	9.8%	9,765	9.8%
	9,169,040	8,878,912	96.8%	8,655,074	94.4%
D - Testing					
6280 - Construction Tests	50,000	39,341	78.7%	38,857	77.7%
	50,000	39,341	78.7%	38,857	77.7%
E - Inspection					
6290 - Construction Inspections	165,000	51,389	31.1%	51,389	31.1%
	165,000	51,389	31.1%	51,389	31.1%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,000	483	48.3%	483	48.3%
	1,000	483	48.3%	483	48.3%
G - Project Contingency					
6298 - Project Contingency	191,196				
	191,196				
Totals	10,326,581	9,708,663	94.0%	9,467,910	91.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:52 pm)

Mitchell ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	435,747	433,247	99.4%	311,747	71.5%
6220 - DSA Fees	35,000	33,457	95.6%	33,457	95.6%
6225 - CDE Fees	1,938	1,938	100.0%	1,938	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	18,050	17,899	99.2%	17,899	99.2%
	490,735	486,541	99.1%	365,041	74.4%
C - Construction					
6250 - Main Construction Contractor	3,591,156	3,591,156	100.0%	3,591,156	100.0%
6251 - Data/Low Voltage	75,884	75,884	100.0%	75,884	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	111,603	111,603	100.0%	111,603	100.0%
6270 - Labor Compliance Program	909	909	100.0%	909	100.0%
6275 - Interim Housing	51,866	51,866	100.0%	51,866	100.0%
6276 - Moving Costs	1,566	1,566	100.0%	1,566	100.0%
	3,863,970	3,863,970	100.0%	3,863,970	100.0%
D - Testing					
6280 - Construction Tests	30,000	30,000	100.0%	26,653	88.8%
	30,000	30,000	100.0%	26,653	88.8%
E - Inspection					
6290 - Construction Inspections	38,000	38,000	100.0%	38,000	100.0%
	38,000	38,000	100.0%	38,000	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,316	1,316	100.0%	1,316	100.0%
	1,316	1,316	100.0%	1,316	100.0%
G - Project Contingency					
6298 - Project Contingency	30,000				
	30,000				
Totals	4,454,021	4,419,827	99.2%	4,294,980	96.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:53 pm)

Monroe ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
5800 - Interest Expenses	1,077	1,077	100.0%	1,077	100.0%
6210 - Architect / Engineering Fees	230,294	230,294	100.0%	230,294	100.0%
6220 - DSA Fees	22,781	22,781	100.0%	22,781	100.0%
6225 - CDE Fees	1,319	1,319	100.0%	1,319	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	27,113	27,113	100.0%	22,843	84.3%
	282,584	282,584	100.0%	278,314	98.5%
C - Construction					
6250 - Main Construction Contractor	2,938,577	2,938,577	100.0%	2,938,577	100.0%
6251 - Data/Low Voltage	376,438	376,438	100.0%	376,438	100.0%
6255 - Construction Management Fees	12,726	12,726	100.0%	12,726	100.0%
6265 - Other Costs - Construction	115,984	114,368	98.6%	114,368	98.6%
6270 - Labor Compliance Program	2,903	2,903	100.0%	2,903	100.0%
6275 - Interim Housing	78,234	78,234	100.0%	78,234	100.0%
6276 - Moving Costs	813	813	100.0%	813	100.0%
	3,525,674	3,524,058	100.0%	3,524,058	100.0%
D - Testing					
6280 - Construction Tests	65,890	65,890	100.0%	64,770	98.3%
	65,890	65,890	100.0%	64,770	98.3%
E - Inspection					
6290 - Construction Inspections	46,877	46,877	100.0%	46,877	100.0%
	46,877	46,877	100.0%	46,877	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,536	2,536	100.0%	2,536	100.0%
	2,536	2,536	100.0%	2,536	100.0%
G - Project Contingency					
6298 - Project Contingency	-	-	-	-	-
	-	-	-	-	-
Totals	3,923,560	3,921,944	100.0%	3,916,554	99.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:53 pm)

Morningside ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	449,120	446,620	99.4%	446,620	99.4%
6220 - DSA Fees	49,966	35,359	70.8%	35,359	70.8%
6225 - CDE Fees	2,457	2,457	100.0%	2,457	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	14,500	14,273	98.4%	14,273	98.4%
	516,043	498,709	96.6%	498,709	96.6%
C - Construction					
6250 - Main Construction Contractor	3,438,870	3,438,870	100.0%	3,438,870	100.0%
6251 - Data/Low Voltage	185,518	185,518	100.0%	167,098	90.1%
6255 - Construction Management Fees	40,000	27,725	69.3%	27,725	69.3%
6265 - Other Costs - Construction	40,000	15,989	40.0%	15,989	40.0%
6270 - Labor Compliance Program	3,567	3,567	100.0%	3,567	100.0%
6275 - Interim Housing	33,577	33,577	100.0%	33,577	100.0%
6276 - Moving Costs	3,530	3,530	100.0%	3,530	100.0%
	3,745,062	3,708,776	99.0%	3,690,356	98.5%
D - Testing					
6280 - Construction Tests	45,188	39,384	87.2%	36,433	80.6%
	45,188	39,384	87.2%	36,433	80.6%
E - Inspection					
6290 - Construction Inspections	52,313	47,173	90.2%	47,173	90.2%
	52,313	47,173	90.2%	47,173	90.2%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	3,457	3,457	100.0%	3,457	100.0%
	3,457	3,457	100.0%	3,457	100.0%
G - Project Contingency					
6298 - Project Contingency	-	-		-	
	-	-		-	
Totals	4,362,063	4,297,499	98.5%	4,276,128	98.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:54 pm)

Murdy ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	435,189	435,189	100.0%	304,958	70.1%
6220 - DSA Fees	29,696	27,743	93.4%	27,743	93.4%
6225 - CDE Fees	1,552	1,552	100.0%	1,552	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	13,000	12,826	98.7%	12,826	98.7%
	479,437	477,310	99.6%	347,080	72.4%
C - Construction					
6250 - Main Construction Contractor	3,301,326	3,301,326	100.0%	3,301,326	100.0%
6251 - Data/Low Voltage	175,346	175,346	100.0%	145,338	82.9%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	50,000	48,970	97.9%	48,970	97.9%
6270 - Labor Compliance Program	1,890	1,890	100.0%	1,890	100.0%
6275 - Interim Housing	49,196	49,196	100.0%	49,196	100.0%
6276 - Moving Costs	5,000	3,353	67.1%	3,353	67.1%
	3,610,482	3,607,805	99.9%	3,577,798	99.1%
D - Testing					
6280 - Construction Tests	44,240	41,399	93.6%	41,399	93.6%
	44,240	41,399	93.6%	41,399	93.6%
E - Inspection					
6290 - Construction Inspections	65,500	42,110	64.3%	42,110	64.3%
	65,500	42,110	64.3%	42,110	64.3%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	3,391	3,391	100.0%	3,391	100.0%
	3,391	3,391	100.0%	3,391	100.0%
G - Project Contingency					
6298 - Project Contingency	45,600				
	45,600				
Totals	4,248,649	4,172,015	98.2%	4,011,777	94.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:55 pm)

Newhope ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	433,862	433,862	100.0%	433,862	100.0%
6220 - DSA Fees	55,086	51,237	93.0%	51,237	93.0%
6225 - CDE Fees	2,469	2,469	100.0%	2,469	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	16,920	16,919	100.0%	16,919	100.0%
	508,337	504,487	99.2%	504,487	99.2%
C - Construction					
6250 - Main Construction Contractor	8,854,698	8,854,698	100.0%	4,078,880	46.1%
6251 - Data/Low Voltage	83,186	83,186	100.0%	82,223	98.8%
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%
6265 - Other Costs - Construction	63,343	58,440	92.3%	58,440	92.3%
6270 - Labor Compliance Program	3,246	3,246	100.0%	3,246	100.0%
6275 - Interim Housing	54,266	54,266	100.0%	54,266	100.0%
6276 - Moving Costs	4,512	4,512	100.0%	4,512	100.0%
	9,068,390	9,063,486	99.9%	4,286,705	47.3%
D - Testing					
6280 - Construction Tests	34,368	34,368	100.0%	29,368	85.5%
	34,368	34,368	100.0%	29,368	85.5%
E - Inspection					
6290 - Construction Inspections	48,173	48,173	100.0%	48,173	100.0%
	48,173	48,173	100.0%	48,173	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,374	2,374	100.0%	2,374	100.0%
	2,374	2,374	100.0%	2,374	100.0%
G - Project Contingency					
6298 - Project Contingency	77,500				
	77,500				
Totals	9,739,142	9,652,888	99.1%	4,871,107	50.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:56 pm)

Northcutt ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	271,864	271,864	100.0%	271,864	100.0%
6220 - DSA Fees	25,481	25,481	100.0%	25,481	100.0%
6225 - CDE Fees	1,124	1,124	100.0%	1,124	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	19,679	19,679	100.0%	19,679	100.0%
	318,148	318,148	100.0%	318,148	100.0%
C - Construction					
6250 - Main Construction Contractor	3,479,455	3,479,455	100.0%	3,479,455	100.0%
6251 - Data/Low Voltage	55,910	55,910	100.0%	52,784	94.4%
6255 - Construction Management Fees	26,206	26,206	100.0%	26,206	100.0%
6265 - Other Costs - Construction	120,000	119,834	99.9%	119,834	99.9%
6270 - Labor Compliance Program	1,173	1,173	100.0%	1,173	100.0%
6275 - Interim Housing	78,384	78,384	100.0%	78,384	100.0%
6276 - Moving Costs	3,318	3,318	100.0%	3,318	100.0%
	3,764,446	3,764,280	100.0%	3,761,153	99.9%
D - Testing					
6280 - Construction Tests	26,705	26,705	100.0%	26,705	100.0%
	26,705	26,705	100.0%	26,705	100.0%
E - Inspection					
6290 - Construction Inspections	45,258	45,258	100.0%	45,258	100.0%
	45,258	45,258	100.0%	45,258	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	484	484	100.0%	484	100.0%
6400 - Capitalized Equip (>\$15,000)	16,018	16,018	100.0%	16,018	100.0%
	16,502	16,502	100.0%	16,502	100.0%
G - Project Contingency					
6298 - Project Contingency	10,000				
	10,000				
Totals	4,181,058	4,170,892	99.8%	4,167,766	99.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:56 pm)

Pacifica HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	1,202,596	789,962	65.7%	751,303	62.5%
6220 - DSA Fees	143,166	7,330	5.1%	7,330	5.1%
6225 - CDE Fees	7,525	7,525	100.0%	7,525	100.0%
6230 - Preliminary Tests	259,850	259,850	100.0%	102,185	39.3%
6240 - Other Costs - Planning	16,000	14,021	87.6%	14,021	87.6%
	1,629,137	1,078,687	66.2%	882,362	54.2%
C - Construction					
6250 - Main Construction Contractor	14,687,172	14,687,172	100.0%	10,712,956	72.9%
6251 - Data/Low Voltage	749,744	749,744	100.0%	224,711	30.0%
6255 - Construction Management Fees	250,000	65,992	26.4%	65,992	26.4%
6265 - Other Costs - Construction	400,000	281,787	70.4%	281,787	70.4%
6270 - Labor Compliance Program	0	-	0.0%	-	0.0%
6275 - Interim Housing	300,000	197,202	65.7%	164,267	54.8%
6276 - Moving Costs	300,000	19,095	6.4%	18,945	6.3%
	16,686,915	16,000,991	95.9%	11,468,657	68.7%
D - Testing					
6280 - Construction Tests	90,000	86,238	95.8%	78,447	87.2%
	90,000	86,238	95.8%	78,447	87.2%
E - Inspection					
6290 - Construction Inspections	200,000	53,945	27.0%	53,945	27.0%
	200,000	53,945	27.0%	53,945	27.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,000	3,055	76.4%	3,055	76.4%
4400 - Furniture & Equip (\$500-14,999)	47,149	47,149	100.0%	47,149	100.0%
	51,149	50,203	98.2%	50,203	98.2%
G - Project Contingency					
6298 - Project Contingency	280,150				
	280,150				
Totals	18,937,351	17,270,064	91.2%	12,533,615	66.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:57 pm)

Paine ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	580,000	564,864	97.4%	498,644	86.0%
6220 - DSA Fees	40,000	36,322	90.8%	36,322	90.8%
6225 - CDE Fees	1,442	1,442	100.0%	1,442	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	4,500	3,971	88.3%	3,971	88.3%
	625,942	606,599	96.9%	540,379	86.3%
C - Construction					
6250 - Main Construction Contractor	6,897,529	6,897,529	100.0%	5,539,127	80.3%
6251 - Data/Low Voltage	443,949	180,641	40.7%	-	0.0%
6255 - Construction Management Fees	30,000	7,069	23.6%	7,069	23.6%
6265 - Other Costs - Construction	130,000	125,438	96.5%	46,640	35.9%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	150	150	100.0%	150	100.0%
6276 - Moving Costs	50,000	13,660	27.3%	13,660	27.3%
	7,551,628	7,224,487	95.7%	5,606,646	74.2%
D - Testing					
6280 - Construction Tests	75,000	63,028	84.0%	55,299	73.7%
	75,000	63,028	84.0%	55,299	73.7%
E - Inspection					
6290 - Construction Inspections	50,000	4,080	8.2%	4,080	8.2%
	50,000	4,080	8.2%	4,080	8.2%
G - Project Contingency					
6298 - Project Contingency	150,000				
	150,000				
Totals	8,452,570	7,898,194	93.4%	6,206,405	73.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:58 pm)

Parkview ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	437,802	437,802	100.0%	307,042	70.1%
6220 - DSA Fees	42,817	30,163	70.4%	30,163	70.4%
6225 - CDE Fees	1,963	1,963	100.0%	1,963	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	5,230	5,208	99.6%	5,208	99.6%
	487,811	475,134	97.4%	344,374	70.6%
C - Construction					
6250 - Main Construction Contractor	3,604,263	3,604,263	100.0%	3,604,263	100.0%
6251 - Data/Low Voltage	194,991	194,991	100.0%	175,975	90.2%
6255 - Construction Management Fees	70,000	63,384	90.5%	63,384	90.5%
6265 - Other Costs - Construction	100,000	50,212	50.2%	50,212	50.2%
6270 - Labor Compliance Program	2,684	2,684	100.0%	2,684	100.0%
6275 - Interim Housing	34,156	34,156	100.0%	34,156	100.0%
6276 - Moving Costs	5,000	2,303	46.1%	2,303	46.1%
	4,011,094	3,951,993	98.5%	3,932,977	98.1%
D - Testing					
6280 - Construction Tests	30,000	28,955	96.5%	21,809	72.7%
	30,000	28,955	96.5%	21,809	72.7%
E - Inspection					
6290 - Construction Inspections	63,848	63,848	100.0%	59,711	93.5%
	63,848	63,848	100.0%	59,711	93.5%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	803	803	100.0%	803	100.0%
	803	803	100.0%	803	100.0%
G - Project Contingency					
6298 - Project Contingency	10,000				
	10,000				
Totals	4,603,556	4,520,733	98.2%	4,359,674	94.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:58 pm)

Patton ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	795,641	781,220	98.2%	781,220	98.2%
6220 - DSA Fees	58,358	58,358	100.0%	58,358	100.0%
6225 - CDE Fees	2,962	2,962	100.0%	2,962	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	70,000	61,319	87.6%	61,319	87.6%
	926,961	903,859	97.5%	903,859	97.5%
C - Construction					
6250 - Main Construction Contractor	10,029,805	10,029,805	100.0%	8,959,319	89.3%
6251 - Data/Low Voltage	443,437	267,850	60.4%	242,952	54.8%
6255 - Construction Management Fees	40,000	30,985	77.5%	30,985	77.5%
6265 - Other Costs - Construction	180,512	180,512	100.0%	180,512	100.0%
6270 - Labor Compliance Program	1,177	1,177	100.0%	1,177	100.0%
6275 - Interim Housing	16,063	16,063	100.0%	15,586	97.0%
6276 - Moving Costs	100,000	6,515	6.5%	6,515	6.5%
	10,810,994	10,532,907	97.4%	9,437,046	87.3%
D - Testing					
6280 - Construction Tests	35,000	30,930	88.4%	24,359	69.6%
	35,000	30,930	88.4%	24,359	69.6%
E - Inspection					
6290 - Construction Inspections	60,000	55,784	93.0%	55,784	93.0%
	60,000	55,784	93.0%	55,784	93.0%
G - Project Contingency					
6298 - Project Contingency	293,788				
	293,788				
Totals	12,126,743	11,523,480	95.0%	10,421,047	85.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 2:59 pm)

Peters ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	621,495	608,865	98.0%	584,640	94.1%
6220 - DSA Fees	54,167	53,117	98.1%	53,117	98.1%
6225 - CDE Fees	3,490	3,490	100.0%	3,490	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	17,900	17,060	95.3%	17,060	95.3%
	697,052	682,532	97.9%	658,307	94.4%
C - Construction					
6250 - Main Construction Contractor	5,256,609	5,256,609	100.0%	5,256,609	100.0%
6251 - Data/Low Voltage	135,421	135,421	100.0%	108,226	79.9%
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%
6265 - Other Costs - Construction	177,123	177,123	100.0%	158,683	89.6%
6270 - Labor Compliance Program	5,105	5,105	100.0%	5,105	100.0%
6275 - Interim Housing	6,232	6,232	100.0%	6,232	100.0%
6276 - Moving Costs	6,695	6,695	100.0%	6,695	100.0%
	5,592,324	5,592,324	100.0%	5,546,690	99.2%
D - Testing					
6280 - Construction Tests	35,000	35,000	100.0%	32,469	92.8%
	35,000	35,000	100.0%	32,469	92.8%
E - Inspection					
6290 - Construction Inspections	74,000	72,427	97.9%	72,427	97.9%
	74,000	72,427	97.9%	72,427	97.9%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	785	785	100.0%	785	100.0%
	785	785	100.0%	785	100.0%
G - Project Contingency					
6298 - Project Contingency	0				
	0				
Totals	6,399,161	6,383,069	99.7%	6,310,678	98.6%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 3:00 pm)

Post ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	510,000	501,232	98.3%	455,123	89.2%
6220 - DSA Fees	35,000	30,994	88.6%	30,994	88.6%
6225 - CDE Fees	1,073	1,073	100.0%	1,073	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	4,000	2,491	62.3%	2,491	62.3%
	550,073	535,791	97.4%	489,682	89.0%
C - Construction					
6250 - Main Construction Contractor	6,681,542	6,681,542	100.0%	6,361,969	95.2%
6251 - Data/Low Voltage	443,949	251,972	56.8%	193,602	43.6%
6255 - Construction Management Fees	30,000	17,797	59.3%	17,797	59.3%
6265 - Other Costs - Construction	130,000	125,664	96.7%	125,664	96.7%
6270 - Labor Compliance Program	583	583	100.0%	583	100.0%
6275 - Interim Housing	82,946	82,946	100.0%	54,925	66.2%
6276 - Moving Costs	5,000	4,923	98.5%	4,923	98.5%
	7,374,019	7,165,425	97.2%	6,759,462	91.7%
D - Testing					
6280 - Construction Tests	35,000	29,500	84.3%	20,079	57.4%
	35,000	29,500	84.3%	20,079	57.4%
E - Inspection					
6290 - Construction Inspections	50,000	25,600	51.2%	25,600	51.2%
	50,000	25,600	51.2%	25,600	51.2%
G - Project Contingency					
6298 - Project Contingency	274,491				
	274,491				
Totals	8,283,584	7,756,316	93.6%	7,294,823	88.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 3:00 pm)

Ralston IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	750,000	621,548	82.9%	507,483	67.7%
6220 - DSA Fees	65,070	54,712	84.1%	54,712	84.1%
6225 - CDE Fees	2,739	2,739	100.0%	2,739	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	1,300	975	75.0%	975	75.0%
	819,109	679,974	83.0%	565,909	69.1%
C - Construction					
6250 - Main Construction Contractor	10,078,777	10,078,777	100.0%	190,968	1.9%
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	22,394	11.2%	22,394	11.2%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	250,000	1,099	0.4%	1,099	0.4%
6276 - Moving Costs	200,000	350	0.2%	350	0.2%
	11,288,777	10,111,718	89.6%	223,910	2.0%
D - Testing					
6280 - Construction Tests	50,000	16,803	33.6%	16,747	33.5%
	50,000	16,803	33.6%	16,747	33.5%
E - Inspection					
6290 - Construction Inspections	150,000	268	0.2%	268	0.2%
	150,000	268	0.2%	268	0.2%
G - Project Contingency					
6298 - Project Contingency	300,000				
	300,000				
Totals	12,607,886	10,808,763	85.7%	806,834	6.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 3:01 pm)

Rancho Alamitos HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	1,839,999	1,748,530	95.0%	1,597,357	86.8%
6220 - DSA Fees	219,048	97,606	44.6%	97,606	44.6%
6225 - CDE Fees	10,797	10,797	100.0%	10,797	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	20,000	16,954	84.8%	16,954	84.8%
	2,089,844	1,873,887	89.7%	1,722,714	82.4%
C - Construction					
6250 - Main Construction Contractor	19,392,754	19,392,754	100.0%	14,197,061	73.2%
6251 - Data/Low Voltage	1,008,831	1,008,831	100.0%	870,730	86.3%
6255 - Construction Management Fees	200,000	94,330	47.2%	94,330	47.2%
6265 - Other Costs - Construction	500,000	485,426	97.1%	477,613	95.5%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	321,090	321,090	100.0%	226,096	70.4%
6276 - Moving Costs	150,000	103,413	68.9%	103,413	68.9%
	21,572,675	21,405,845	99.2%	15,969,244	74.0%
D - Testing					
6280 - Construction Tests	90,000	61,168	68.0%	61,070	67.9%
	90,000	61,168	68.0%	61,070	67.9%
E - Inspection					
6290 - Construction Inspections	200,000	70,130	35.1%	70,130	35.1%
	200,000	70,130	35.1%	70,130	35.1%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,532	4,532	100.0%	4,532	100.0%
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	44,532	4,532	10.2%	4,532	10.2%
G - Project Contingency					
6298 - Project Contingency	447,539				
	447,539				
Totals	24,444,590	23,415,562	95.8%	17,827,691	72.9%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 3:02 pm)

Riverdale ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	454,565	454,565	100.0%	441,740	97.2%
6220 - DSA Fees	38,000	36,560	96.2%	36,560	96.2%
6225 - CDE Fees	2,159	2,159	100.0%	2,159	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	13,601	13,601	100.0%	13,601	100.0%
	508,325	506,885	99.7%	494,060	97.2%
C - Construction					
6250 - Main Construction Contractor	3,704,093	3,704,093	100.0%	3,704,093	100.0%
6251 - Data/Low Voltage	64,659	64,659	100.0%	61,488	95.1%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	59,420	59,420	100.0%	59,420	100.0%
6270 - Labor Compliance Program	4,943	4,943	100.0%	4,943	100.0%
6275 - Interim Housing	3,375	3,375	100.0%	3,375	100.0%
6276 - Moving Costs	3,510	3,510	100.0%	3,310	94.3%
	3,867,725	3,867,725	100.0%	3,864,353	99.9%
D - Testing					
6280 - Construction Tests	35,000	32,406	92.6%	31,681	90.5%
	35,000	32,406	92.6%	31,681	90.5%
E - Inspection					
6290 - Construction Inspections	35,000	33,601	96.0%	33,601	96.0%
	35,000	33,601	96.0%	33,601	96.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,287	4,287	100.0%	4,287	100.0%
	4,287	4,287	100.0%	4,287	100.0%
G - Project Contingency					
6298 - Project Contingency	14,252				
	14,252				
Totals	4,464,589	4,444,904	99.6%	4,427,982	99.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 3:03 pm)

Rosita ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	442,238	442,238	100.0%	435,308	98.4%
6220 - DSA Fees	32,000	29,098	90.9%	29,098	90.9%
6225 - CDE Fees	2,316	2,316	100.0%	2,316	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,740	17,731	99.9%	17,731	99.9%
	494,294	491,382	99.4%	484,452	98.0%
C - Construction					
6250 - Main Construction Contractor	3,717,464	3,717,464	100.0%	3,717,464	100.0%
6251 - Data/Low Voltage	91,178	91,178	100.0%	91,178	100.0%
6255 - Construction Management Fees	20,992	20,992	100.0%	20,992	100.0%
6265 - Other Costs - Construction	36,858	36,858	100.0%	36,858	100.0%
6270 - Labor Compliance Program	1,778	1,778	100.0%	1,778	100.0%
6275 - Interim Housing	48,191	48,191	100.0%	48,191	100.0%
6276 - Moving Costs	10,872	10,872	100.0%	10,872	100.0%
	3,927,332	3,927,332	100.0%	3,927,332	100.0%
D - Testing					
6280 - Construction Tests	39,500	39,500	100.0%	29,326	74.2%
	39,500	39,500	100.0%	29,326	74.2%
E - Inspection					
6290 - Construction Inspections	40,000	37,922	94.8%	37,922	94.8%
	40,000	37,922	94.8%	37,922	94.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,215	2,215	100.0%	2,215	100.0%
4400 - Furniture & Equip (\$500-14,999)	2,925	2,925	100.0%	2,925	100.0%
	5,139	5,139	100.0%	5,139	100.0%
G - Project Contingency					
6298 - Project Contingency	50,000				
	50,000				
Totals	4,556,266	4,501,276	98.8%	4,484,172	98.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 3:03 pm)

Russell ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	720,833	720,833	100.0%	592,978	82.3%
6220 - DSA Fees	44,389	43,389	97.7%	43,389	97.7%
6225 - CDE Fees	2,125	2,125	100.0%	2,125	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	16,020	15,591	97.3%	15,591	97.3%
	783,367	781,939	99.8%	654,083	83.5%
C - Construction					
6250 - Main Construction Contractor	8,942,201	8,942,201	100.0%	4,243,411	47.5%
6251 - Data/Low Voltage	97,856	97,856	100.0%	96,428	98.5%
6255 - Construction Management Fees	20,992	20,992	100.0%	20,992	100.0%
6265 - Other Costs - Construction	51,000	40,690	79.8%	40,690	79.8%
6270 - Labor Compliance Program	4,577	4,577	100.0%	4,577	100.0%
6275 - Interim Housing	54,266	54,266	100.0%	54,266	100.0%
6276 - Moving Costs	5,596	5,596	100.0%	5,596	100.0%
	9,176,488	9,166,178	99.9%	4,465,959	48.7%
D - Testing					
6280 - Construction Tests	47,000	41,745	88.8%	31,788	67.6%
	47,000	41,745	88.8%	31,788	67.6%
E - Inspection					
6290 - Construction Inspections	45,000	45,000	100.0%	39,597	88.0%
	45,000	45,000	100.0%	39,597	88.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	3,048	3,048	100.0%	3,048	100.0%
4400 - Furniture & Equip (\$500-14,999)	18,499	18,499	100.0%	18,499	100.0%
	21,546	21,546	100.0%	21,546	100.0%
G - Project Contingency					
6298 - Project Contingency	30,090				
	30,090				
Totals	10,103,492	10,056,408	99.5%	5,212,974	51.6%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 3:04 pm)

Santiago HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	1,600,000	1,296,712	81.0%	970,888	60.7%
6220 - DSA Fees	150,000	88,967	59.3%	88,967	59.3%
6225 - CDE Fees	10,918	10,918	100.0%	10,918	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	30,000	17,290	57.6%	17,290	57.6%
	1,790,918	1,413,887	78.9%	1,088,063	60.8%
C - Construction					
6250 - Main Construction Contractor	15,140,604	15,140,604	100.0%	1,155,777	7.6%
6251 - Data/Low Voltage	1,164,767	-	0.0%	-	0.0%
6255 - Construction Management Fees	190,000	52,059	27.4%	52,059	27.4%
6265 - Other Costs - Construction	300,000	77,318	25.8%	77,318	25.8%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	300,000	1,333	0.4%	1,333	0.4%
6276 - Moving Costs	400,000	-	0.0%	-	0.0%
	17,495,371	15,271,314	87.3%	1,286,487	7.4%
D - Testing					
6280 - Construction Tests	90,000	23,442	26.0%	20,398	22.7%
	90,000	23,442	26.0%	20,398	22.7%
E - Inspection					
6290 - Construction Inspections	264,000	1,120	0.4%	1,120	0.4%
	264,000	1,120	0.4%	1,120	0.4%
G - Project Contingency					
6298 - Project Contingency	1,641,514				
	1,641,514				
Totals	21,281,804	16,709,763	78.5%	2,396,068	11.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 3:04 pm)

Simmons ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	385,857	385,857	100.0%	370,332	96.0%
6220 - DSA Fees	42,684	42,684	100.0%	42,684	100.0%
6225 - CDE Fees	1,621	1,621	100.0%	1,621	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	11,814	11,814	100.0%	11,814	100.0%
	441,976	441,976	100.0%	426,451	96.5%
C - Construction					
6250 - Main Construction Contractor	3,816,803	3,816,803	100.0%	3,816,803	100.0%
6251 - Data/Low Voltage	111,044	111,044	100.0%	111,044	100.0%
6255 - Construction Management Fees	2,185	2,185	100.0%	2,185	100.0%
6265 - Other Costs - Construction	162,953	162,953	100.0%	160,978	98.8%
6270 - Labor Compliance Program	3,035	3,035	100.0%	3,035	100.0%
6275 - Interim Housing	10,655	10,655	100.0%	10,655	100.0%
6276 - Moving Costs	200	200	100.0%	200	100.0%
	4,106,875	4,106,875	100.0%	4,104,900	100.0%
D - Testing					
6280 - Construction Tests	52,366	52,366	100.0%	52,366	100.0%
	52,366	52,366	100.0%	52,366	100.0%
E - Inspection					
6290 - Construction Inspections	69,493	69,493	100.0%	69,493	100.0%
	69,493	69,493	100.0%	69,493	100.0%
G - Project Contingency					
6298 - Project Contingency	0				
	0				
Totals	4,670,709	4,670,709	100.0%	4,653,209	99.6%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 3:05 pm)

Skylark ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	247,584	247,584	100.0%	247,584	100.0%
6220 - DSA Fees	32,956	32,956	100.0%	32,956	100.0%
6225 - CDE Fees	1,439	1,439	100.0%	1,439	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	15,422	15,422	100.0%	15,422	100.0%
	297,400	297,400	100.0%	297,400	100.0%
C - Construction					
6250 - Main Construction Contractor	2,587,309	2,587,309	100.0%	2,587,309	100.0%
6251 - Data/Low Voltage	30,621	30,621	100.0%	29,051	94.9%
6255 - Construction Management Fees	24,028	24,028	100.0%	24,028	100.0%
6265 - Other Costs - Construction	36,486	36,486	100.0%	36,486	100.0%
6270 - Labor Compliance Program	607	607	100.0%	607	100.0%
6275 - Interim Housing	12,463	12,463	100.0%	12,463	100.0%
6276 - Moving Costs	3,447	3,447	100.0%	3,447	100.0%
	2,694,961	2,694,961	100.0%	2,693,391	99.9%
D - Testing					
6280 - Construction Tests	20,000	17,626	88.1%	17,626	88.1%
	20,000	17,626	88.1%	17,626	88.1%
E - Inspection					
6290 - Construction Inspections	48,772	48,772	100.0%	48,772	100.0%
	48,772	48,772	100.0%	48,772	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,447	1,447	100.0%	1,447	100.0%
	1,447	1,447	100.0%	1,447	100.0%
G - Project Contingency					
6298 - Project Contingency	9,931				
	9,931				
Totals	3,072,511	3,060,206	99.6%	3,058,636	99.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 3:06 pm)

Stanford ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	782,337	694,179	88.7%	602,235	77.0%
6220 - DSA Fees	48,625	46,513	95.7%	46,513	95.7%
6225 - CDE Fees	2,319	2,319	100.0%	2,319	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	2,500	2,273	90.9%	2,273	90.9%
	835,781	745,284	89.2%	653,340	78.2%
C - Construction					
6250 - Main Construction Contractor	7,301,866	7,301,866	100.0%	6,948,280	95.2%
6251 - Data/Low Voltage	443,949	256,821	57.8%	159,088	35.8%
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%
6265 - Other Costs - Construction	206,580	186,580	90.3%	186,580	90.3%
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%
6275 - Interim Housing	67,227	67,227	100.0%	67,227	100.0%
6276 - Moving Costs	5,000	3,485	69.7%	3,485	69.7%
	8,055,878	7,821,379	97.1%	7,370,059	91.5%
D - Testing					
6280 - Construction Tests	70,271	60,271	85.8%	58,308	83.0%
	70,271	60,271	85.8%	58,308	83.0%
E - Inspection					
6290 - Construction Inspections	50,000	6,287	12.6%	6,287	12.6%
	50,000	6,287	12.6%	6,287	12.6%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	8,469	8,469	100.0%	8,469	100.0%
	8,469	8,469	100.0%	8,469	100.0%
G - Project Contingency					
6298 - Project Contingency	53,175				
	53,175				
Totals	9,073,574	8,641,690	95.2%	8,096,462	89.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 3:06 pm)

Stanley ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	400,000	396,441	99.1%	314,693	78.7%
6220 - DSA Fees	44,000	36,680	83.4%	36,680	83.4%
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	2,000	1,472	73.6%	1,472	73.6%
	447,390	435,983	97.5%	354,234	79.2%
C - Construction					
6250 - Main Construction Contractor	7,141,744	7,141,744	100.0%	185,910	2.6%
6251 - Data/Low Voltage	112,819	17,608	15.6%	12,683	11.2%
6255 - Construction Management Fees	30,000	-	0.0%	-	0.0%
6265 - Other Costs - Construction	30,000	17,491	58.3%	17,491	58.3%
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%
6275 - Interim Housing	-	-		-	
6276 - Moving Costs	50,000	300	0.6%	-	0.0%
	7,365,820	7,178,399	97.5%	217,341	3.0%
D - Testing					
6280 - Construction Tests	30,000	30,000	100.0%	5,000	16.7%
	30,000	30,000	100.0%	5,000	16.7%
E - Inspection					
6290 - Construction Inspections	50,000	2,040	4.1%	2,040	4.1%
	50,000	2,040	4.1%	2,040	4.1%
G - Project Contingency					
6298 - Project Contingency	100,000				
	100,000				
Totals	7,993,210	7,646,422	95.7%	578,615	7.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 3:07 pm)

Sunnyside ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	275,000	248,172	90.2%	223,935	81.4%
6220 - DSA Fees	42,660	42,660	100.0%	42,660	100.0%
6225 - CDE Fees	1,146	1,146	100.0%	1,146	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	5,500	5,147	93.6%	5,147	93.6%
	324,306	297,125	91.6%	272,888	84.1%
C - Construction					
6250 - Main Construction Contractor	4,501,406	4,501,406	100.0%	4,501,406	100.0%
6251 - Data/Low Voltage	58,935	58,935	100.0%	55,848	94.8%
6255 - Construction Management Fees	35,000	30,563	87.3%	30,563	87.3%
6265 - Other Costs - Construction	75,000	31,150	41.5%	31,150	41.5%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	77,576	77,576	100.0%	77,576	100.0%
6276 - Moving Costs	1,740	1,740	100.0%	1,740	100.0%
	4,749,658	4,701,371	99.0%	4,698,283	98.9%
D - Testing					
6280 - Construction Tests	75,000	61,753	82.3%	51,038	68.1%
	75,000	61,753	82.3%	51,038	68.1%
E - Inspection					
6290 - Construction Inspections	50,000	39,460	78.9%	39,460	78.9%
	50,000	39,460	78.9%	39,460	78.9%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,821	2,821	100.0%	2,821	100.0%
4400 - Furniture & Equip (\$500-14,999)	6,429	6,429	100.0%	6,429	100.0%
	9,250	9,250	100.0%	9,250	100.0%
G - Project Contingency					
6298 - Project Contingency	52,310				
	52,310				
Totals	5,260,524	5,108,957	97.1%	5,070,919	96.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 3:07 pm)

Violette ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	375,198	372,698	99.3%	354,848	94.6%
6220 - DSA Fees	29,000	26,909	92.8%	26,909	92.8%
6225 - CDE Fees	1,713	1,713	100.0%	1,713	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	13,500	13,072	96.8%	13,072	96.8%
	419,411	414,392	98.8%	396,542	94.5%
C - Construction					
6250 - Main Construction Contractor	2,891,145	2,891,145	100.0%	2,891,145	100.0%
6251 - Data/Low Voltage	58,024	58,024	100.0%	54,959	94.7%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	80,119	80,119	100.0%	80,119	100.0%
6270 - Labor Compliance Program	1,815	1,815	100.0%	1,815	100.0%
6275 - Interim Housing	39,898	39,898	100.0%	39,898	100.0%
6276 - Moving Costs	2,472	2,472	100.0%	2,472	100.0%
	3,101,198	3,101,198	100.0%	3,098,133	99.9%
D - Testing					
6280 - Construction Tests	24,480	24,480	100.0%	24,480	100.0%
	24,480	24,480	100.0%	24,480	100.0%
E - Inspection					
6290 - Construction Inspections	35,000	30,597	87.4%	30,597	87.4%
	35,000	30,597	87.4%	30,597	87.4%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,007	4,007	100.0%	4,007	100.0%
	4,007	4,007	100.0%	4,007	100.0%
G - Project Contingency					
6298 - Project Contingency	5,178				
	5,178				
Totals	3,589,274	3,574,674	99.6%	3,553,759	99.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 3:08 pm)

Wakeham ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	400,809	400,809	100.0%	400,690	100.0%
6220 - DSA Fees	50,330	50,330	100.0%	50,330	100.0%
6225 - CDE Fees	1,607	1,607	100.0%	1,607	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	13,968	13,928	99.7%	13,928	99.7%
	466,714	466,674	100.0%	466,555	100.0%
C - Construction					
6250 - Main Construction Contractor	4,159,450	4,159,450	100.0%	4,159,450	100.0%
6251 - Data/Low Voltage	117,613	117,613	100.0%	117,613	100.0%
6255 - Construction Management Fees	2,705	2,705	100.0%	2,705	100.0%
6265 - Other Costs - Construction	133,510	133,510	100.0%	133,510	100.0%
6270 - Labor Compliance Program	4,658	4,658	100.0%	4,658	100.0%
6275 - Interim Housing	23,280	21,848	93.8%	20,428	87.7%
6276 - Moving Costs	230	230	100.0%	230	100.0%
	4,441,446	4,440,014	100.0%	4,438,594	99.9%
D - Testing					
6280 - Construction Tests	54,607	54,607	100.0%	54,607	100.0%
	54,607	54,607	100.0%	54,607	100.0%
E - Inspection					
6290 - Construction Inspections	73,037	73,037	100.0%	73,037	100.0%
	73,037	73,037	100.0%	73,037	100.0%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	-	-		-	
	-	-		-	
G - Project Contingency					
6298 - Project Contingency	83,753				
	83,753				
Totals	5,119,556	5,034,331	98.3%	5,032,792	98.3%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 3:09 pm)

Walton IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	856,154	817,890	95.5%	777,207	90.8%
6220 - DSA Fees	59,468	54,357	91.4%	54,357	91.4%
6225 - CDE Fees	2,718	2,718	100.0%	2,718	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	4,000	3,349	83.7%	3,349	83.7%
	922,341	878,314	95.2%	837,631	90.8%
C - Construction					
6250 - Main Construction Contractor	9,183,922	9,183,923	100.0%	9,183,597	100.0%
6251 - Data/Low Voltage	192,456	78,651	40.9%	63,501	33.0%
6255 - Construction Management Fees	90,000	20,619	22.9%	20,619	22.9%
6265 - Other Costs - Construction	260,000	245,324	94.4%	229,003	88.1%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	100,000	52,172	52.2%	45,872	45.9%
6276 - Moving Costs	200,000	5,360	2.7%	5,360	2.7%
	10,026,378	9,586,049	95.6%	9,547,953	95.2%
D - Testing					
6280 - Construction Tests	120,000	116,671	97.2%	106,594	88.8%
	120,000	116,671	97.2%	106,594	88.8%
E - Inspection					
6290 - Construction Inspections	165,000	78,266	47.4%	78,266	47.4%
	165,000	78,266	47.4%	78,266	47.4%
G - Project Contingency					
6298 - Project Contingency	321,323				
	321,323				
Totals	11,555,042	10,659,300	92.2%	10,570,444	91.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 3:10 pm)

Warren ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	450,000	446,154	99.1%	423,204	94.0%
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	17,600	17,437	99.1%	17,437	99.1%
	523,069	496,625	94.9%	473,675	90.6%
C - Construction					
6250 - Main Construction Contractor	3,778,504	3,778,504	100.0%	3,778,504	100.0%
6251 - Data/Low Voltage	78,226	78,226	100.0%	78,226	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	80,088	80,088	100.0%	80,088	100.0%
6270 - Labor Compliance Program	3,029	3,029	100.0%	3,029	100.0%
6275 - Interim Housing	57,435	57,435	100.0%	57,435	100.0%
6276 - Moving Costs	3,475	3,475	100.0%	3,475	100.0%
	4,031,742	4,031,742	100.0%	4,031,742	100.0%
D - Testing					
6280 - Construction Tests	30,000	27,469	91.6%	27,469	91.6%
	30,000	27,469	91.6%	27,469	91.6%
E - Inspection					
6290 - Construction Inspections	40,000	38,000	95.0%	38,000	95.0%
	40,000	38,000	95.0%	38,000	95.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	785	785	100.0%	785	100.0%
	785	785	100.0%	785	100.0%
G - Project Contingency					
6298 - Project Contingency	10,000				
	10,000				
Totals	4,635,596	4,594,621	99.1%	4,571,671	98.6%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 3:10 pm)

Woodbury ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	541,028	541,028	100.0%	521,005	96.3%
6220 - DSA Fees	42,000	40,557	96.6%	40,557	96.6%
6225 - CDE Fees	2,281	2,281	100.0%	2,281	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	18,400	18,261	99.2%	18,261	99.2%
	603,709	602,127	99.7%	582,104	96.4%
C - Construction					
6250 - Main Construction Contractor	4,798,255	4,798,255	100.0%	4,798,255	100.0%
6251 - Data/Low Voltage	83,293	83,293	100.0%	80,510	96.7%
6255 - Construction Management Fees	26,206	26,206	100.0%	26,206	100.0%
6265 - Other Costs - Construction	60,000	54,452	90.8%	54,452	90.8%
6270 - Labor Compliance Program	1,013	1,013	100.0%	1,013	100.0%
6276 - Moving Costs	1,438	1,438	100.0%	1,438	100.0%
	4,970,205	4,964,656	99.9%	4,961,874	99.8%
D - Testing					
6280 - Construction Tests	76,108	76,108	100.0%	68,402	89.9%
	76,108	76,108	100.0%	68,402	89.9%
E - Inspection					
6290 - Construction Inspections	72,880	71,857	98.6%	71,857	98.6%
	72,880	71,857	98.6%	71,857	98.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,499	4,499	100.0%	4,499	100.0%
	4,499	4,499	100.0%	4,499	100.0%
G - Project Contingency					
6298 - Project Contingency	21,601				
	21,601				
Totals	5,749,002	5,719,247	99.5%	5,688,736	99.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 5/4/2016 3:11 pm)

Zeyen ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	522,070	506,512	97.0%	488,762	93.6%
6220 - DSA Fees	58,580	45,681	78.0%	45,681	78.0%
6225 - CDE Fees	2,080	2,080	100.0%	2,080	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	20,000	18,540	92.7%	18,540	92.7%
	602,731	572,815	95.0%	555,065	92.1%
C - Construction					
6250 - Main Construction Contractor	4,405,387	4,405,387	100.0%	4,405,387	100.0%
6251 - Data/Low Voltage	68,628	68,628	100.0%	68,628	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	91,652	91,652	100.0%	91,652	100.0%
6270 - Labor Compliance Program	533	533	100.0%	533	100.0%
6275 - Interim Housing	21,152	21,020	99.4%	21,020	99.4%
6276 - Moving Costs	25,431	25,431	100.0%	25,431	100.0%
	4,643,768	4,643,637	100.0%	4,643,637	100.0%
D - Testing					
6280 - Construction Tests	29,297	29,297	100.0%	29,297	100.0%
	29,297	29,297	100.0%	29,297	100.0%
E - Inspection					
6290 - Construction Inspections	50,904	50,904	100.0%	50,904	100.0%
	50,904	50,904	100.0%	50,904	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	897	897	100.0%	897	100.0%
4400 - Furniture & Equip (\$500-14,999)	36,960	36,960	100.0%	36,960	100.0%
	37,857	37,857	100.0%	37,857	100.0%
G - Project Contingency					
6298 - Project Contingency	0				
	0				
Totals	5,364,557	5,334,509	99.4%	5,316,759	99.1%