



Budget Status Report

Budget versus Commitments and Expenditures

Alamitos IS - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
(B) Planning					
6210 - Architect / Engineering Fees	950,000	910,234	95.8%	896,624	94.4%
6220 - DSA Fees	69,813	59,329	85.0%	59,329	85.0%
6225 - CDE Fees	3,170	3,170	100.0%	3,170	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	4,000	3,622	90.6%	3,622	90.6%
	1,026,983	976,355	95.1%	962,746	93.7%
(C) Construction					
6250 - Main Construction Contractor	10,784,251	10,771,911	99.9%	10,458,633	97.0%
6251 - Data/Low Voltage	192,456	75,541	39.3%	62,815	32.6%
6255 - Construction Management Fees	159,000	158,385	99.6%	158,385	99.6%
6265 - Other Costs - Construction	200,000	155,949	78.0%	41,309	20.7%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	100,000	95,328	95.3%	72,936	72.9%
6276 - Moving Costs	148,268	10,517	7.1%	10,517	7.1%
	11,583,975	11,267,631	97.3%	10,804,594	93.3%
(D) Testing					
6280 - Construction Tests	65,000	60,015	92.3%	43,135	66.4%
	65,000	60,015	92.3%	43,135	66.4%
(E) Inspection					
6290 - Construction Inspections	165,000	118,054	71.5%	118,054	71.5%
	165,000	118,054	71.5%	118,054	71.5%
(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	177,308				
	177,308				
Totals	13,019,768	12,423,556	95.4%	11,930,030	91.6%



Budget Status Report

Budget versus Commitments and Expenditures

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	233,071	98.7%	233,071	98.7%
6220 - DSA Fees	25,019	25,019	100.0%	25,019	100.0%
6225 - CDE Fees	1,253	1,253	100.0%	1,253	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	14,824	14,751	99.5%	14,751	99.5%
	277,322	274,093	98.8%	274,093	98.8%
[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	63,046	61,110	96.9%	61,110	96.9%
6270 - Labor Compliance Program	810	810	100.0%	810	100.0%
6275 - Interim Housing	72,502	70,721	97.5%	70,721	97.5%
6276 - Moving Costs	5,000	1,763	35.3%	1,763	35.3%
	2,974,029	2,967,074	99.8%	2,936,817	98.7%
[D] - Testing					
6280 - Construction Tests	30,301	15,093	49.8%	15,093	49.8%
	30,301	15,093	49.8%	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	14,403				
	14,403				
Totals	3,322,750	3,282,046	98.8%	3,251,789	97.9%



Budget Status Report

Budget versus Commitments and Expenditures

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	580,674	580,674	100.0%	558,777	96.2%
6220 - DSA Fees	41,355	41,355	100.0%	41,355	100.0%
6225 - CDE Fees	1,795	1,795	100.0%	1,795	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	8,000	7,710	96.4%	7,710	96.4%
	631,824	631,534	100.0%	609,637	96.5%
C - Construction					
6250 - Main Construction Contractor	6,002,181	6,002,181	100.0%	6,002,181	100.0%
6251 - Data/Low Voltage	263,461	263,461	100.0%	238,765	90.6%
6255 - Construction Management Fees	59,000	49,452	83.8%	49,452	83.8%
6265 - Other Costs - Construction	299,000	298,176	99.7%	298,176	99.7%
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%
	6,650,590	6,640,218	99.8%	6,614,522	99.5%
D - Testing					
6280 - Construction Tests	66,000	44,131	66.9%	44,131	66.9%
	66,000	44,131	66.9%	44,131	66.9%
E - Inspection					
6290 - Construction Inspections	52,608	52,608	100.0%	52,608	100.0%
	52,608	52,608	100.0%	52,608	100.0%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	4,510	4,510	100.0%	4,510	100.0%
	4,510	4,510	100.0%	4,510	100.0%
G - Project Contingency					
6298 - Project Contingency	9,580				
	9,580				
Totals	7,415,112	7,373,001	99.4%	7,325,409	98.8%



Budget Status Report

Budget versus Commitments and Expenditures

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	12,818	11,844	92.4%	11,844	92.4%
	272,631	266,918	97.9%	266,918	97.9%
(C) - Construction					
6250 - Main Construction Contractor	2,726,646	2,726,646	100.0%	2,726,646	100.0%
6251 - Data/Low Voltage	150,629	150,629	100.0%	136,957	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%	37,942	100.0%
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%
	2,962,811	2,962,811	100.0%	2,949,138	99.5%
(D) - Testing					
6280 - Construction Tests	45,000	37,627	83.6%	32,627	72.5%
	45,000	37,627	83.6%	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)	2,943	2,943	100.0%	2,943	100.0%
	2,943	2,943	100.0%	2,943	100.0%
(G) - Project Contingency					
6298 - Project Contingency	47,876				
	47,876				
Totals	3,398,261	3,335,958	98.2%	3,317,285	97.6%



Budget Status Report

Budget versus Commitments and Expenditures

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	401,053	401,053	100.0%	397,080	99.0%	
6220 - DSA Fees	33,208	33,208	100.0%	33,208	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%	
	464,477	464,477	100.0%	460,503	99.1%	
C Construction						
6250 - Main Construction Contractor	4,608,579	4,608,579	100.0%	4,608,579	100.0%	
6251 - Data/Low Voltage	522,673	522,673	100.0%	519,839	99.5%	
6255 - Construction Management Fees	23,817	23,817	100.0%	23,817	100.0%	
6265 - Other Costs - Construction	195,000	193,399	99.2%	178,867	91.7%	
6270 - Labor Compliance Program	3,166	3,166	100.0%	3,166	100.0%	
6275 - Interim Housing	30,256	30,256	100.0%	30,256	100.0%	
6276 - Moving Costs	14,137	14,137	100.0%	14,137	100.0%	
	5,397,630	5,396,028	100.0%	5,378,662	99.6%	
D Testing						
6280 - Construction Tests	70,000	69,714	99.6%	67,964	97.1%	
	70,000	69,714	99.6%	67,964	97.1%	
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	5,999,075	5,997,187	100.0%	5,974,098	99.6%	



Budget Status Report

Budget versus Commitments and Expenditures

Bolsa Grande HS - Measure P (STADIUM)

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	723,500	723,500	100.0%	-	0.0%
	723,500	723,500	100.0%	-	0.0%
Totals	723,500	723,500	100.0%	-	0.0%



Budget Status Report

Budget versus Commitments and Expenditures

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	1,638,124	1,638,124	100.0%	1,408,562	86.0%
6220 - DSA Fees	129,279	129,279	100.0%	129,279	100.0%
6225 - CDE Fees	10,801	10,801	100.0%	10,801	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	22,624	22,624	100.0%	22,624	100.0%
	1,800,829	1,800,829	100.0%	1,571,267	87.3%
C - Construction					
6250 - Main Construction Contractor	23,112,359	23,112,359	100.0%	4,565,283	19.8%
6251 - Data/Low Voltage	200,000	179,591	89.8%	96,630	48.3%
6255 - Construction Management Fees	170,000	156,779	92.2%	156,779	92.2%
6265 - Other Costs - Construction	310,000	247,090	79.7%	245,447	79.2%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	250,000	222,577	89.0%	113,365	45.3%
6276 - Moving Costs	100,000	190	0.2%	190	0.2%
	24,142,359	23,918,585	99.1%	5,177,694	21.4%
D - Testing					
6280 - Construction Tests	90,000	42,353	47.1%	27,226	30.3%
	90,000	42,353	47.1%	27,226	30.3%
E - Inspection					
6290 - Construction Inspections	100,000	18,289	18.3%	18,289	18.3%
	100,000	18,289	18.3%	18,289	18.3%
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	100,000				
	100,000				
Totals	26,273,188	25,780,056	98.1%	6,794,476	25.9%



Budget Status Report

Budget versus Commitments and Expenditures

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	361,444	361,444	100.0%	361,444	100.0%
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	11,701	11,701	100.0%	11,701	100.0%
	420,267	420,267	100.0%	420,267	100.0%
C - Construction					
6250 - Main Construction Contractor	3,767,375	3,767,375	100.0%	3,767,375	100.0%
6251 - Data/Low Voltage	119,771	119,771	100.0%	119,771	100.0%
6255 - Construction Management Fees	6,030	6,030	100.0%	6,030	100.0%
6265 - Other Costs - Construction	164,499	164,499	100.0%	164,499	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%
	4,068,032	4,068,032	100.0%	4,068,032	100.0%
D - Testing					
6280 - Construction Tests	57,169	57,169	100.0%	55,419	96.9%
	57,169	57,169	100.0%	55,419	96.9%
E - Inspection					
6290 - Construction Inspections	75,835	75,835	100.0%	75,835	100.0%
	75,835	75,835	100.0%	75,835	100.0%
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	4,621,714	4,621,714	100.0%	4,619,964	100.0%



Budget Status Report

Budget versus Commitments and Expenditures

Bryant ES - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	396,739	396,739	100.0%	385,489	97.2%
6220 - DSA Fees	55,000	50,327	91.5%	50,327	91.5%
6225 - CDE Fees	1,368	1,368	100.0%	1,368	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	17,158	17,158	100.0%	17,158	100.0%
	470,265	465,593	99.0%	454,343	96.6%
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%	91,207	100.0%
6255 - Construction Management Fees	30,104	30,104	100.0%	30,104	100.0%
6265 - Other Costs - Construction	127,076	127,076	100.0%	126,676	99.7%
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%
	4,520,037	4,520,037	100.0%	4,519,637	100.0%
D - Testing					
6280 - Construction Tests	32,735	32,735	100.0%	30,985	94.7%
	32,735	32,735	100.0%	30,985	94.7%
E - Inspection					
6290 - Construction Inspections	54,991	45,962	83.6%	45,962	83.6%
	54,991	45,962	83.6%	45,962	83.6%
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	3,164				
	3,164				
Totals	5,090,582	5,073,716	99.7%	5,060,316	99.4%



Budget Status Report

Budget versus Commitments and Expenditures

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	529,733	529,733	100.0%	462,857	87.4%	
6220 - DSA Fees	40,347	40,347	100.0%	40,347	100.0%	
6225 - CDE Fees	812	812	100.0%	812	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	3,775	3,775	100.0%	3,775	100.0%	
	574,667	574,667	100.0%	507,791	88.4%	
C - Construction						
6250 - Main Construction Contractor	7,094,231	7,094,231	100.0%	6,905,062	97.3%	
6251 - Data/Low Voltage	62,000	60,846	98.1%	58,233	93.9%	
6255 - Construction Management Fees	80,766	50,103	62.0%	50,103	62.0%	
6265 - Other Costs - Construction	145,000	141,086	97.3%	140,202	96.7%	
6270 - Labor Compliance Program	810	810	100.0%	810	100.0%	
6275 - Interim Housing	49,000	43,782	89.4%	36,594	74.7%	
6276 - Moving Costs	8,388	8,388	100.0%	8,388	100.0%	
	7,440,194	7,399,245	99.4%	7,199,391	96.8%	
D - Testing						
6280 - Construction Tests	35,000	27,614	78.9%	19,618	56.1%	
	35,000	27,614	78.9%	19,618	56.1%	
E - Inspection						
6290 - Construction Inspections	94,000	93,487	99.5%	93,487	99.5%	
	94,000	93,487	99.5%	93,487	99.5%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	372	372	100.0%	372	100.0%	
	372	372	100.0%	372	100.0%	
G - Project Contingency						
6298 - Project Contingency	18,735					
	18,735					
Totals	8,162,968	8,095,385	99.2%	7,820,658	95.8%	



Budget Status Report

Budget versus Commitments and Expenditures

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	550,247	550,247	100.0%	550,247	100.0%
6220 - DSA Fees	46,777	46,777	100.0%	46,777	100.0%
6225 - CDE Fees	1,286	1,286	100.0%	1,286	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	25,844	25,764	99.7%	25,764	99.7%
	624,153	624,073	100.0%	624,073	100.0%
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	269,577	269,577	100.0%	244,190	90.6%
6255 - Construction Management Fees	64,143	64,143	100.0%	64,143	100.0%
6265 - Other Costs - Construction	800,000	795,220	99.4%	764,268	95.5%
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%
6275 - Interim Housing	-	-	-	-	-
6276 - Moving Costs	10,360	10,031	96.8%	10,031	96.8%
	6,989,428	6,984,318	99.9%	6,927,980	99.1%
D - Testing					
6280 - Construction Tests	41,319	41,319	100.0%	39,807	96.3%
	41,319	41,319	100.0%	39,807	96.3%
E - Inspection					
6290 - Construction Inspections	96,624	96,624	100.0%	96,624	100.0%
	96,624	96,624	100.0%	96,624	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,768	2,768	100.0%	2,768	100.0%
	2,768	2,768	100.0%	2,768	100.0%
G - Project Contingency					
6298 - Project Contingency	0				
	0				
Totals	7,754,292	7,749,102	99.9%	7,691,252	99.2%



Budget Status Report

Budget versus Commitments and Expenditures

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	108,258	102,146	94.4%	64,308	59.4%
6220 - DSA Fees	-	-		-	
6225 - CDE Fees	-	-		-	
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	116,748	116,748	100.0%	116,748	100.0%
	225,006	218,893	97.3%	181,056	80.5%
C - Construction					
6250 - Main Construction Contractor	-	-		-	
6251 - Data/Low Voltage	40,300	40,300	100.0%	40,300	100.0%
6255 - Construction Management Fees	101,475	101,475	100.0%	101,475	100.0%
6265 - Other Costs - Construction	383,000	381,648	99.6%	377,648	98.6%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	364,202	364,202	100.0%	364,202	100.0%
6276 - Moving Costs	277	277	100.0%	277	100.0%
	889,254	887,901	99.8%	883,901	99.4%
D - Testing					
6280 - Construction Tests	21,205	21,205	100.0%	21,205	100.0%
	21,205	21,205	100.0%	21,205	100.0%
E - Inspection					
6290 - Construction Inspections	7,120	7,120	100.0%	7,120	100.0%
	7,120	7,120	100.0%	7,120	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	15,854	10,042	63.3%	10,042	63.3%
4400 - Furniture & Equip (\$500-14,999)	5,714	5,539	96.9%	5,539	96.9%
	21,568	15,581	72.2%	15,581	72.2%
G - Project Contingency					
6298 - Project Contingency	20,800				
	20,800				
Totals	1,184,952	1,150,700	97.1%	1,108,863	93.6%



Clinton ES - Modernization

Budget Status Report
Budget versus Commitments and Expenditures

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B Planning					
6210 - Architect / Engineering Fees	766,464	766,464	100.0%	766,464	100.0%
6220 - DSA Fees	67,842	65,952	97.2%	65,952	97.2%
6225 - CDE Fees	2,937	2,937	100.0%	2,937	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	22,538	22,504	99.8%	22,504	99.8%
	859,781	857,857	99.8%	857,857	99.8%
C Construction					
6250 - Main Construction Contractor	9,082,553	9,082,550	100.0%	9,082,550	100.0%
6251 - Data/Low Voltage	153,629	153,629	100.0%	153,629	100.0%
6255 - Construction Management Fees	123,985	123,985	100.0%	123,985	100.0%
6265 - Other Costs - Construction	250,000	247,878	99.2%	247,878	99.2%
6270 - Labor Compliance Program	533	533	100.0%	533	100.0%
6275 - Interim Housing	96,039	96,039	100.0%	89,289	93.0%
6276 - Moving Costs	17,071	17,071	100.0%	17,071	100.0%
	9,723,810	9,721,685	100.0%	9,714,935	99.9%
D Testing					
6280 - Construction Tests	46,141	45,346	98.3%	42,590	92.3%
	46,141	45,346	98.3%	42,590	92.3%
E Inspection					
6290 - Construction Inspections	70,000	64,514	92.2%	64,514	92.2%
	70,000	64,514	92.2%	64,514	92.2%
F Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	6,890	6,890	100.0%	6,890	100.0%
4400 - Furniture & Equip (\$500-14,999)	11,296	11,296	100.0%	11,296	100.0%
	18,186	18,186	100.0%	18,186	100.0%
G Project Contingency					
6298 - Project Contingency	5,000				
	5,000				
Totals	10,722,919	10,707,588	99.9%	10,698,082	99.8%



Cook ES - Modernization

Budget Status Report
Budget versus Commitments and Expenditures

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B Planning					
6210 - Architect / Engineering Fees	327,375	327,375	100.0%	327,375	100.0%
6220 - DSA Fees	41,248	41,248	100.0%	41,248	100.0%
6225 - CDE Fees	975	975	100.0%	975	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	16,702	16,702	100.0%	16,702	100.0%
	386,300	386,300	100.0%	386,300	100.0%
C Construction					
6250 - Main Construction Contractor	3,190,123	3,190,123	100.0%	3,190,123	100.0%
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	35,306	35,306	100.0%	35,306	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%
	3,503,110	3,503,110	100.0%	3,474,906	99.2%
D Testing					
6280 - Construction Tests	34,163	34,163	100.0%	34,157	100.0%
	34,163	34,163	100.0%	34,157	100.0%
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	2,067				
	2,067				
Totals	3,951,808	3,949,741	99.9%	3,921,531	99.2%



Budget Status Report

Budget versus Commitments and Expenditures

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	451,656	451,656	100.0%	434,795	96.3%
6220 - DSA Fees	50,858	50,858	100.0%	50,858	100.0%
6225 - CDE Fees	1,842	1,842	100.0%	1,842	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	13,353	13,353	100.0%	13,353	100.0%
	517,708	517,708	100.0%	500,848	96.7%
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%	63,225	95.3%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	48,000	35,839	74.7%	32,089	66.9%
6270 - Labor Compliance Program	3,350	3,350	100.0%	3,350	100.0%
6275 - Interim Housing	52,268	52,268	100.0%	52,268	100.0%
6276 - Moving Costs	10,000	2,947	29.5%	2,947	29.5%
	3,749,775	3,730,561	99.5%	3,723,708	99.3%
D - Testing					
6280 - Construction Tests	34,129	27,243	79.8%	25,493	74.7%
	34,129	27,243	79.8%	25,493	74.7%
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	15,286				
	15,286				
Totals	4,356,237	4,310,046	98.9%	4,284,582	98.4%



Budget Status Report

Budget versus Commitments and Expenditures

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	745,535	745,535	100.0%	743,716	99.8%
6220 - DSA Fees	56,767	56,767	100.0%	56,767	100.0%
6225 - CDE Fees	4,000	1,923	48.1%	1,923	48.1%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	6,320	6,320	100.0%	6,320	100.0%
	812,622	810,544	99.7%	808,726	99.5%
(C) Construction					
6250 - Main Construction Contractor	8,969,256	8,969,256	100.0%	8,969,256	100.0%
6251 - Data/Low Voltage	94,456	92,264	97.7%	81,905	86.7%
6255 - Construction Management Fees	220,306	220,306	100.0%	220,306	100.0%
6265 - Other Costs - Construction	725,000	724,732	100.0%	724,732	100.0%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	85,965	85,965	100.0%	85,965	100.0%
6276 - Moving Costs	49,010	40,789	83.2%	40,789	83.2%
	10,143,993	10,133,313	99.9%	10,122,953	99.8%
(D) Testing					
6280 - Construction Tests	93,853	93,853	100.0%	92,283	98.3%
	93,853	93,853	100.0%	92,283	98.3%
(E) Inspection					
6290 - Construction Inspections	185,335	185,335	100.0%	185,335	100.0%
	185,335	185,335	100.0%	185,335	100.0%
(F) Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	591	591	100.0%	591	100.0%
	591	591	100.0%	591	100.0%
(G) Project Contingency					
6298 - Project Contingency	8,994				
	8,994				
Totals	11,245,388	11,223,637	99.8%	11,209,888	99.7%



Budget Status Report

Budget versus Commitments and Expenditures

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	665,559	663,386	99.7%	647,863	97.3%
6220 - DSA Fees	54,555	54,555	100.0%	54,555	100.0%
6225 - CDE Fees	2,091	2,091	100.0%	2,091	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	34,742	34,742	100.0%	34,742	100.0%
	756,947	754,773	99.7%	739,250	97.7%
(C) Construction					
6250 - Main Construction Contractor	8,496,721	8,496,721	100.0%	7,973,093	93.8%
6251 - Data/Low Voltage	102,450	102,450	100.0%	99,252	96.9%
6255 - Construction Management Fees	45,164	45,164	100.0%	45,164	100.0%
6265 - Other Costs - Construction	200,000	196,780	98.4%	196,780	98.4%
6270 - Labor Compliance Program	1,032	1,032	100.0%	1,032	100.0%
6275 - Interim Housing	89,815	85,786	95.5%	79,451	88.5%
6276 - Moving Costs	8,256	8,256	100.0%	8,256	100.0%
	8,943,438	8,936,189	99.9%	8,403,029	94.0%
(D) Testing					
6280 - Construction Tests	91,428	91,428	100.0%	85,088	93.1%
	91,428	91,428	100.0%	85,088	93.1%
(E) Inspection					
6290 - Construction Inspections	85,000	83,577	98.3%	83,577	98.3%
	85,000	83,577	98.3%	83,577	98.3%
(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	5,000				
	5,000				
Totals	9,915,638	9,899,792	99.8%	9,344,769	94.2%



Budget Status Report

Budget versus Commitments and Expenditures

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	412,734	412,734	100.0%	412,734	100.0%
6255 - Construction Management Fees	14,432	14,432	100.0%	14,432	100.0%
6265 - Other Costs - Construction	280,865	280,865	100.0%	280,865	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%
	5,506,643	5,506,643	100.0%	5,506,643	100.0%
D - Testing					
6280 - Construction Tests	62,543	62,543	100.0%	60,793	97.2%
	62,543	62,543	100.0%	60,793	97.2%
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	10,446				
	10,446				
Totals	6,112,945	6,102,499	99.8%	6,100,749	99.8%



Budget Status Report

Budget versus Commitments and Expenditures

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	421,685	421,685	100.0%	409,435	97.1%
6220 - DSA Fees	55,342	55,342	100.0%	55,342	100.0%
6225 - CDE Fees	2,030	2,030	100.0%	2,030	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,802	17,802	100.0%	17,802	100.0%
	496,859	496,859	100.0%	484,609	97.5%
(C) Construction					
6250 - Main Construction Contractor	3,570,286	3,570,286	100.0%	3,570,286	100.0%
6251 - Data/Low Voltage	80,644	80,644	100.0%	80,644	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	33,148	33,148	100.0%	33,148	100.0%
6270 - Labor Compliance Program	607	607	100.0%	607	100.0%
6275 - Interim Housing	57,594	57,594	100.0%	57,594	100.0%
6276 - Moving Costs	2,721	2,721	100.0%	2,721	100.0%
	3,775,984	3,775,984	100.0%	3,775,984	100.0%
(D) Testing					
6280 - Construction Tests	35,000	34,951	99.9%	33,201	94.9%
	35,000	34,951	99.9%	33,201	94.9%
(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)	1,423	1,423	100.0%	1,423	100.0%
6400 - Capitalized Equip (>\$15,000)	16,018	16,018	100.0%	16,018	100.0%
	17,441	17,441	100.0%	17,441	100.0%
(G) Project Contingency					
6298 - Project Contingency	3,105				
	3,105				
Totals	4,376,394	4,373,240	99.9%	4,359,240	99.6%



Budget Status Report

Budget versus Commitments and Expenditures

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	469,098	466,466	99.4%	458,416	97.7%
6220 - DSA Fees	41,955	41,955	100.0%	41,955	100.0%
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%
	532,021	529,298	99.5%	521,248	98.0%
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	101,023	100,947	99.9%	100,947	99.9%
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%
	4,187,031	4,186,955	100.0%	4,185,261	100.0%
D - Testing					
6280 - Construction Tests	69,047	61,293	88.8%	48,310	70.0%
	69,047	61,293	88.8%	48,310	70.0%
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	10,466				
	10,466				
Totals	4,846,530	4,825,301	99.6%	4,802,574	99.1%



Budget Status Report

Budget versus Commitments and Expenditures

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	564,720	99.3%	537,326	94.5%
6220 - DSA Fees	46,548	43,907	94.3%	43,907	94.3%
6225 - CDE Fees	2,104	2,104	100.0%	2,104	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	4,267	4,267	100.0%	4,267	100.0%
	621,520	614,998	99.0%	587,603	94.5%
C Construction					
6250 - Main Construction Contractor	6,644,148	6,644,148	100.0%	6,268,305	94.3%
6251 - Data/Low Voltage	65,028	43,576	67.0%	40,922	62.9%
6255 - Construction Management Fees	55,945	55,945	100.0%	55,945	100.0%
6265 - Other Costs - Construction	215,000	206,595	96.1%	206,595	96.1%
6270 - Labor Compliance Program	89	89	100.0%	89	100.0%
6275 - Interim Housing	6,885	6,885	100.0%	6,499	94.4%
6276 - Moving Costs	45,000	41,283	91.7%	41,283	91.7%
	7,032,095	6,998,521	99.5%	6,619,639	94.1%
D Testing					
6280 - Construction Tests	35,000	34,425	98.4%	31,438	89.8%
	35,000	34,425	98.4%	31,438	89.8%
E Inspection					
6290 - Construction Inspections	77,133	68,197	88.4%	68,197	88.4%
	77,133	68,197	88.4%	68,197	88.4%
G Project Contingency					
6298 - Project Contingency	41,104				
	41,104				
Totals	7,806,853	7,716,141	98.8%	7,306,877	93.6%



Fitz IS - Modernization

Budget Status Report
Budget versus Commitments and Expenditures

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
[B] Planning						
6210 - Architect / Engineering Fees	1,068,666	1,068,620	100.0%	993,719	93.0%	
6220 - DSA Fees	54,024	45,261	83.8%	45,261	83.8%	
6225 - CDE Fees	2,443	2,443	100.0%	2,443	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	4,618	4,520	97.9%	4,520	97.9%	
	1,129,751	1,120,844	99.2%	1,045,943	92.6%	
[C] Construction						
6250 - Main Construction Contractor	14,851,327	14,851,327	100.0%	13,059,705	87.9%	
6251 - Data/Low Voltage	200,000	184,852	92.4%	119,062	59.5%	
6255 - Construction Management Fees	160,000	146,216	91.4%	146,216	91.4%	
6265 - Other Costs - Construction	200,000	124,220	62.1%	124,220	62.1%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	150,000	69,828	46.6%	58,452	39.0%	
6276 - Moving Costs	131,000	30,543	23.3%	30,393	23.2%	
	15,692,327	15,406,986	98.2%	13,538,049	86.3%	
[D] Testing						
6280 - Construction Tests	100,000	97,034	97.0%	92,145	92.1%	
	100,000	97,034	97.0%	92,145	92.1%	
[E] Inspection						
6290 - Construction Inspections	162,582	102,480	63.0%	102,480	63.0%	
	162,582	102,480	63.0%	102,480	63.0%	
[F] Furniture & Equipment						
4400 - Furniture & Equip (\$500-14,999)	1,037	5	0.5%	5	0.5%	
	1,037	5	0.5%	5	0.5%	
[G] Project Contingency						
6298 - Project Contingency	100,000					
	100,000					
Totals	17,185,698	16,727,349	97.3%	14,778,621	86.0%	



Budget Status Report

Budget versus Commitments and Expenditures

Garden Grove HS - Measure P (STADIUM)

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	740,500	740,500	100.0%	633,825	85.6%
6230 - Preliminary Tests	55,000	55,000	100.0%	30,645	55.7%
	795,500	795,500	100.0%	664,470	83.5%
C - Construction					
6250 - Main Construction Contractor	10,815,110	10,815,110	100.0%	1,198,628	11.1%
6265 - Other Costs - Construction	475,000	4,790	1.0%	4,790	1.0%
	11,290,110	10,819,900	95.8%	1,203,418	10.7%
Totals	12,085,610	11,615,400	96.1%	1,867,888	15.5%



Budget Status Report

Budget versus Commitments and Expenditures

Garden Grove HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
IB Planning					
6210 - Architect / Engineering Fees	2,479,336	2,479,336	100.0%	2,303,523	92.9%
6220 - DSA Fees	251,263	161,190	64.2%	161,190	64.2%
6225 - CDE Fees	10,666	10,666	100.0%	10,666	100.0%
6230 - Preliminary Tests	28,545	28,545	100.0%	28,545	100.0%
6240 - Other Costs - Planning	65,000	64,980	100.0%	64,980	100.0%
	2,834,810	2,744,716	96.8%	2,568,903	90.6%
IC Construction					
6250 - Main Construction Contractor	29,042,098	29,042,098	100.0%	23,772,000	81.9%
6251 - Data/Low Voltage	1,125,434	1,125,434	100.0%	795,083	70.6%
6255 - Construction Management Fees	300,000	229,580	76.5%	229,580	76.5%
6265 - Other Costs - Construction	1,842,000	1,686,737	91.6%	720,942	39.1%
6270 - Labor Compliance Program	(0)	-	0.0%	-	0.0%
6275 - Interim Housing	320,000	319,689	99.9%	292,365	91.4%
6276 - Moving Costs	150,000	103,547	69.0%	103,247	68.8%
	32,779,532	32,507,085	99.2%	25,913,216	79.1%
ID Testing					
6280 - Construction Tests	290,000	273,664	94.4%	232,260	80.1%
	290,000	273,664	94.4%	232,260	80.1%
IE Inspection					
6290 - Construction Inspections	340,000	338,590	99.6%	329,590	96.9%
	340,000	338,590	99.6%	329,590	96.9%
IF Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	12,000	11,692	97.4%	11,692	97.4%
4400 - Furniture & Equip (\$500-14,999)	10,000	-	0.0%	-	0.0%
	22,000	11,692	53.1%	11,692	53.1%
IG Project Contingency					
6298 - Project Contingency	50,000				
	50,000				
Totals	36,316,342	35,875,746	98.8%	29,055,661	80.0%



Budget Status Report

Budget versus Commitments and Expenditures

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	255,720	255,720	100.0%	255,720	100.0%
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	21,503	21,503	100.0%	21,503	100.0%
	314,087	314,087	100.0%	314,087	100.0%
(C) Construction					
6250 - Main Construction Contractor	2,243,221	2,243,221	100.0%	2,243,221	100.0%
6251 - Data/Low Voltage	363,172	363,172	100.0%	363,172	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%
	2,772,824	2,772,824	100.0%	2,772,824	100.0%
(D) Testing					
6280 - Construction Tests	53,059	52,609	99.2%	50,859	95.9%
	53,059	52,609	99.2%	50,859	95.9%
(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)				
Totals	3,188,656	3,188,206	100.0%	3,186,456	99.9%



Gilbert ES - Modernization

Budget Status Report
Budget versus Commitments and Expenditures

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	519,997	519,997	100.0%	508,639	97.8%
6220 - DSA Fees	41,340	39,918	96.6%	39,918	96.6%
6225 - CDE Fees	1,034	1,034	100.0%	1,034	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	25,000	21,359	85.4%	21,359	85.4%
	587,371	582,308	99.1%	570,950	97.2%
C - Construction					
6250 - Main Construction Contractor	6,539,050	6,539,050	100.0%	6,539,050	100.0%
6251 - Data/Low Voltage	82,353	82,353	100.0%	77,582	94.2%
6255 - Construction Management Fees	202,815	202,815	100.0%	202,815	100.0%
6265 - Other Costs - Construction	195,000	189,536	97.2%	189,408	97.1%
6270 - Labor Compliance Program	1,177	1,177	100.0%	1,177	100.0%
6275 - Interim Housing	6,850	6,850	100.0%	6,304	92.0%
6276 - Moving Costs	25,220	25,220	100.0%	25,120	99.6%
	7,052,465	7,047,002	99.9%	7,041,457	99.8%
D - Testing					
6280 - Construction Tests	32,500	30,610	94.2%	30,610	94.2%
	32,500	30,610	94.2%	30,610	94.2%
E - Inspection					
6290 - Construction Inspections	50,000	49,907	99.8%	49,907	99.8%
	50,000	49,907	99.8%	49,907	99.8%
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	10,000				
	10,000				
Totals	7,733,717	7,711,207	99.7%	7,694,304	99.5%



Budget Status Report

Budget versus Commitments and Expenditures

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	120,481	120,481	100.0%	111,107	92.2%
6220 - DSA Fees	21,202	21,202	100.0%	21,202	100.0%
6225 - CDE Fees	-	-	-	-	-
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	959	959	100.0%	959	100.0%
	142,642	142,642	100.0%	133,268	93.4%
C Construction					
6250 - Main Construction Contractor	926,921	926,905	100.0%	926,905	100.0%
6251 - Data/Low Voltage	9,619	9,619	100.0%	8,890	92.4%
6255 - Construction Management Fees	-	-	-	-	-
6265 - Other Costs - Construction	86,380	86,380	100.0%	86,380	100.0%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	31,447	31,447	100.0%	31,447	100.0%
6276 - Moving Costs	3,398	3,398	100.0%	3,398	100.0%
	1,057,763	1,057,747	100.0%	1,057,018	99.9%
D Testing					
6280 - Construction Tests	5,536	5,536	100.0%	4,069	73.5%
	5,536	5,536	100.0%	4,069	73.5%
E Inspection					
6290 - Construction Inspections	12,040	12,040	100.0%	12,040	100.0%
	12,040	12,040	100.0%	12,040	100.0%
G Project Contingency					
6298 - Project Contingency	7,215				
	7,215				
Totals	1,225,196	1,217,965	99.4%	1,206,395	98.5%



Budget Status Report

Budget versus Commitments and Expenditures

Hazard ES - Measure P

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
C - Construction					
6250 - Main Construction Contractor	4,052,996	4,052,996	100.0%	-	0.0%
6265 - Other Costs - Construction	100,000	-	0.0%	-	0.0%
	4,152,996	4,052,996	97.6%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	100,000				
	100,000				
Totals	4,252,996	4,052,996	95.3%	-	0.0%



Budget Status Report

Budget versus Commitments and Expenditures

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	645,806	645,806	100.0%	567,656	87.9%
6220 - DSA Fees	52,751	51,937	98.5%	51,937	98.5%
6225 - CDE Fees	2,553	2,553	100.0%	2,553	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	15,807	15,767	99.7%	15,767	99.7%
	716,916	716,063	99.9%	637,912	89.0%
C Construction					
6250 - Main Construction Contractor	3,507,534	3,507,534	100.0%	3,507,534	100.0%
6251 - Data/Low Voltage	81,696	81,696	100.0%	81,696	100.0%
6255 - Construction Management Fees	24,028	24,028	100.0%	24,028	100.0%
6265 - Other Costs - Construction	230,000	223,522	97.2%	223,477	97.2%
6270 - Labor Compliance Program	1,635	1,635	100.0%	1,635	100.0%
6275 - Interim Housing	3,116	3,116	100.0%	3,116	100.0%
6276 - Moving Costs	4,128	4,128	100.0%	4,128	100.0%
	3,852,137	3,845,660	99.8%	3,845,615	99.8%
D Testing					
6280 - Construction Tests	35,853	35,853	100.0%	34,103	95.1%
	35,853	35,853	100.0%	34,103	95.1%
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	16,096				
	16,096				
Totals	4,690,318	4,664,913	99.5%	4,584,968	97.8%



Budget Status Report

Budget versus Commitments and Expenditures

Heritage ES - Measure P

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
C - Construction					
6250 - Main Construction Contractor	5,448,735	5,448,735	100.0%	566,983	10.4%
6275 - Interim Housing	118,174	118,174	100.0%	-	0.0%
	5,566,909	5,566,909	100.0%	566,983	10.2%
G - Project Contingency					
6298 - Project Contingency	100,000				
	100,000				
Totals	5,666,909	5,566,909	98.2%	566,983	10.0%



Budget Status Report

Budget versus Commitments and Expenditures

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	699,570	699,570	100.0%	589,126	84.2%
6220 - DSA Fees	55,095	55,095	100.0%	55,095	100.0%
6225 - CDE Fees	1,724	1,724	100.0%	1,724	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	6,200	6,174	99.6%	6,174	99.6%
	762,589	762,563	100.0%	652,118	85.5%
C - Construction					
6170 - Land Improvement	41,178	41,178	100.0%	41,178	100.0%
6250 - Main Construction Contractor	4,423,574	4,423,574	100.0%	4,423,574	100.0%
6251 - Data/Low Voltage	105,779	105,779	100.0%	103,013	97.4%
6255 - Construction Management Fees	16,308	16,308	100.0%	16,308	100.0%
6265 - Other Costs - Construction	302,801	302,801	100.0%	300,601	99.3%
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%
	4,899,208	4,899,208	100.0%	4,894,242	99.9%
D - Testing					
6280 - Construction Tests	59,522	59,522	100.0%	57,772	97.1%
	59,522	59,522	100.0%	57,772	97.1%
E - Inspection					
6290 - Construction Inspections	92,389	92,362	100.0%	92,362	100.0%
	92,389	92,362	100.0%	92,362	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	11,349	11,349	100.0%	11,349	100.0%
4400 - Furniture & Equip (\$500-14,999)	2,702	2,702	100.0%	2,702	100.0%
	14,051	14,051	100.0%	14,051	100.0%
G - Project Contingency					
6298 - Project Contingency	1,287				
	1,287				
Totals	5,829,045	5,827,705	100.0%	5,710,544	98.0%



Budget Status Report

Budget versus Commitments and Expenditures

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	591,835	591,835	100.0%	589,021	99.5%
6220 - DSA Fees	46,000	45,285	98.4%	45,285	98.4%
6225 - CDE Fees	1,872	1,872	100.0%	1,872	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	8,400	8,400	100.0%	8,400	100.0%
	648,107	647,392	99.9%	644,577	99.5%
C Construction					
6250 - Main Construction Contractor	5,884,123	5,884,123	100.0%	5,884,123	100.0%
6251 - Data/Low Voltage	262,303	260,954	99.5%	234,207	89.3%
6255 - Construction Management Fees	61,623	61,623	100.0%	61,623	100.0%
6265 - Other Costs - Construction	162,579	162,579	100.0%	162,579	100.0%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	76,378	76,378	100.0%	76,378	100.0%
6276 - Moving Costs	21,000	20,598	98.1%	20,598	98.1%
	6,468,006	6,466,255	100.0%	6,439,508	99.6%
D Testing					
6280 - Construction Tests	63,377	62,536	98.7%	57,298	90.4%
	63,377	62,536	98.7%	57,298	90.4%
E Inspection					
6290 - Construction Inspections	70,000	66,197	94.6%	66,197	94.6%
	70,000	66,197	94.6%	66,197	94.6%
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	15,774				
	15,774				
Totals	7,266,067	7,242,883	99.7%	7,208,083	99.2%



Budget Status Report

Budget versus Commitments and Expenditures

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	1,057,617	1,037,617	98.1%	974,615	92.2%
6220 - DSA Fees	76,193	52,012	68.3%	52,012	68.3%
6225 - CDE Fees	3,642	3,642	100.0%	3,642	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	3,700	3,541	95.7%	3,541	95.7%
	1,141,152	1,096,812	96.1%	1,033,810	90.6%
C - Construction					
6250 - Main Construction Contractor	13,470,506	13,470,506	100.0%	11,842,360	87.9%
6251 - Data/Low Voltage	142,456	79,131	55.5%	69,379	48.7%
6255 - Construction Management Fees	100,000	87,456	87.5%	87,456	87.5%
6265 - Other Costs - Construction	245,000	242,080	98.8%	238,010	97.1%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	111,160	102,669	92.4%	91,023	81.9%
6276 - Moving Costs	100,000	10,710	10.7%	10,710	10.7%
	14,169,122	13,992,552	98.8%	12,338,938	87.1%
D - Testing					
6280 - Construction Tests	50,000	43,173	86.3%	38,273	76.5%
	50,000	43,173	86.3%	38,273	76.5%
E - Inspection					
6290 - Construction Inspections	158,000	66,963	42.4%	66,963	42.4%
	158,000	66,963	42.4%	66,963	42.4%
G - Project Contingency					
6298 - Project Contingency	30,000				
	30,000				
Totals	15,548,275	15,199,499	97.8%	13,477,984	86.7%



Budget Status Report

Budget versus Commitments and Expenditures

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	623,000	622,067	99.9%	611,678	98.2%	
6220 - DSA Fees	75,000	57,412	76.5%	57,412	76.5%	
6225 - CDE Fees	1,995	1,995	100.0%	1,995	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	7,500	7,399	98.6%	7,399	98.6%	
	707,495	688,872	97.4%	678,484	95.9%	
C Construction						
6250 - Main Construction Contractor	7,101,148	7,101,148	100.0%	7,101,148	100.0%	
6251 - Data/Low Voltage	112,000	109,403	97.7%	86,959	77.6%	
6255 - Construction Management Fees	187,000	176,255	94.3%	176,255	94.3%	
6265 - Other Costs - Construction	300,000	282,710	94.2%	268,714	89.6%	
6270 - Labor Compliance Program	0	-	-	-	-	
6275 - Interim Housing	93,201	93,201	100.0%	93,201	100.0%	
6276 - Moving Costs	90,000	19,446	21.6%	19,446	21.6%	
	7,883,349	7,782,163	98.7%	7,745,722	98.3%	
D Testing						
6280 - Construction Tests	100,000	76,628	76.6%	72,014	72.0%	
	100,000	76,628	76.6%	72,014	72.0%	
E Inspection						
6290 - Construction Inspections	130,000	81,090	62.4%	81,090	62.4%	
	130,000	81,090	62.4%	81,090	62.4%	
G Project Contingency						
6298 - Project Contingency	113,857					
	113,857					
Totals	8,934,700	8,628,753	96.6%	8,577,310	96.0%	



Jordan SLC IS - Modernization

Budget Status Report
Budget versus Commitments and Expenditures

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	166,000	165,188	99.5%	162,618	98.0%
6220 - DSA Fees	25,000	17,639	70.6%	17,639	70.6%
6225 - CDE Fees	868	868	100.0%	868	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	2,900	2,804	96.7%	2,804	96.7%
	194,768	186,500	95.8%	183,930	94.4%
C - Construction					
6250 - Main Construction Contractor	1,926,131	1,926,131	100.0%	1,926,131	100.0%
6251 - Data/Low Voltage	93,104	26,518	28.5%	23,436	25.2%
6255 - Construction Management Fees	60,000	44,495	74.2%	44,495	74.2%
6265 - Other Costs - Construction	155,000	38,689	25.0%	38,689	25.0%
6270 - Labor Compliance Program	0	-	-	-	-
6275 - Interim Housing	40,000	33,791	84.5%	33,791	84.5%
6276 - Moving Costs	100,000	-	0.0%	-	0.0%
	2,374,235	2,069,624	87.2%	2,066,542	87.0%
D - Testing					
6280 - Construction Tests	35,000	28,163	80.5%	11,502	32.9%
	35,000	28,163	80.5%	11,502	32.9%
E - Inspection					
6290 - Construction Inspections	100,000	30,576	30.6%	30,576	30.6%
	100,000	30,576	30.6%	30,576	30.6%
G - Project Contingency					
6298 - Project Contingency	31,553				
	31,553				
Totals	2,735,556	2,314,862	84.6%	2,292,550	83.8%



Budget Status Report

Budget versus Commitments and Expenditures

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	1,281,449	1,122,369	87.6%	1,116,824	87.2%
6220 - DSA Fees	157,553	77,140	49.0%	77,140	49.0%
6225 - CDE Fees	8,316	8,316	100.0%	8,316	100.0%
6230 - Preliminary Tests	288,217	288,217	100.0%	114,477	39.7%
6240 - Other Costs - Planning	30,000	27,868	92.9%	27,868	92.9%
	1,765,536	1,523,910	86.3%	1,344,625	76.2%
(C) Construction					
6250 - Main Construction Contractor	12,755,066	12,755,066	100.0%	11,669,202	91.5%
6251 - Data/Low Voltage	761,119	761,119	100.0%	369,429	48.5%
6255 - Construction Management Fees	250,000	229,580	91.8%	229,580	91.8%
6265 - Other Costs - Construction	336,641	314,216	93.3%	307,250	91.3%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	268,522	179,873	67.0%	177,807	66.2%
6276 - Moving Costs	170,515	49,545	29.1%	49,495	29.0%
	14,541,864	14,289,399	98.3%	12,802,763	88.0%
(D) Testing					
6280 - Construction Tests	95,000	90,615	95.4%	76,882	80.9%
	95,000	90,615	95.4%	76,882	80.9%
(E) Inspection					
6290 - Construction Inspections	305,000	301,565	98.9%	301,565	98.9%
	305,000	301,565	98.9%	301,565	98.9%
(F) Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,000	828	82.8%	828	82.8%
4400 - Furniture & Equip (\$500-14,999)	40,000	31,560	78.9%	31,560	78.9%
	41,000	32,388	79.0%	32,388	79.0%
(G) Project Contingency					
6298 - Project Contingency	320,805				
	320,805				
Totals	17,069,205	16,237,877	95.1%	14,558,223	85.3%



Budget Status Report

Budget versus Commitments and Expenditures

La Quinta Various Athletic Facilities - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B Planning						
6210 - Architect / Engineering Fees	655,500	655,500	100.0%	425,595	64.9%	
6220 - DSA Fees	65,000	59,250	91.2%	59,250	91.2%	
6240 - Other Costs - Planning	4,000	3,600	90.0%	3,600	90.0%	
	724,500	718,350	99.2%	488,445	67.4%	
E Inspection						
6290 - Construction Inspections	1,000	600	60.0%	600	60.0%	
	1,000	600	60.0%	600	60.0%	
G Project Contingency						
6298 - Project Contingency	274,500					
	274,500					
Totals	1,000,000	718,950	71.9%	489,045	48.9%	



Budget Status Report

Budget versus Commitments and Expenditures

La Quinta's Seismic Costs - Seismic Mitigation

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
BE Planning					
6210 - Architect / Engineering Fees	2,405,208	2,402,354	99.9%	1,996,377	83.0%
6220 - DSA Fees	179,000	150,750	84.2%	150,750	84.2%
6225 - CDE Fees	21,000	21,000	100.0%	21,000	100.0%
6230 - Preliminary Tests	280,200	280,200	100.0%	58,848	21.0%
6240 - Other Costs - Planning	34,615	33,615	97.1%	30,087	86.9%
	2,920,023	2,887,919	98.9%	2,257,061	77.3%
CE Construction					
6250 - Main Construction Contractor	18,354,153	18,354,153	100.0%	13,962,566	76.1%
6251 - Data/Low Voltage	100,000	-	0.0%	-	0.0%
6255 - Construction Management Fees	200,000	6,595	3.3%	6,595	3.3%
6265 - Other Costs - Construction	100,000	-	0.0%	-	0.0%
	18,754,153	18,360,749	97.9%	13,969,161	74.5%
DE Testing					
6280 - Construction Tests	150,292	110,292	73.4%	75,295	50.1%
	150,292	110,292	73.4%	75,295	50.1%
EE Inspection					
6290 - Construction Inspections	150,000	-	0.0%	-	0.0%
	150,000	-	0.0%	-	0.0%
GE Project Contingency					
6298 - Project Contingency	400,000				
	400,000				
Totals	22,374,469	21,358,960	95.5%	16,301,517	72.9%



Budget Status Report

Budget versus Commitments and Expenditures

La Quinta's Seismic Costs - Measure P - Measure P

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
C - Construction					
6250 - Main Construction Contractor	29,243,499	29,243,499	100.0%	-	0.0%
	29,243,499	29,243,499	100.0%	-	0.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	10,201	10,201	100.0%	-	0.0%
	10,201	10,201	100.0%	-	0.0%
Totals	29,253,700	29,253,700	100.0%	-	0.0%



Budget Status Report

Budget versus Commitments and Expenditures

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	610,000	606,298	99.4%	582,709	95.5%
6220 - DSA Fees	50,000	35,505	71.0%	35,505	71.0%
6225 - CDE Fees	1,965	1,965	100.0%	1,965	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	6,200	5,231	84.4%	5,231	84.4%
	668,165	648,999	97.1%	625,410	93.6%
[C] Construction					
6250 - Main Construction Contractor	8,894,722	8,894,722	100.0%	8,356,544	93.9%
6251 - Data/Low Voltage	438,853	162,328	37.0%	147,990	33.7%
6255 - Construction Management Fees	121,158	93,299	77.0%	93,299	77.0%
6265 - Other Costs - Construction	250,000	249,668	99.9%	249,668	99.9%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	150,000	69,019	46.0%	57,643	38.4%
6276 - Moving Costs	125,000	6,131	4.9%	4,609	3.7%
	9,979,732	9,475,166	94.9%	8,909,752	89.3%
[D] Testing					
6280 - Construction Tests	50,000	48,735	97.5%	47,455	94.9%
	50,000	48,735	97.5%	47,455	94.9%
[E] Inspection					
6290 - Construction Inspections	165,000	76,660	46.5%	76,660	46.5%
	165,000	76,660	46.5%	76,660	46.5%
[F] Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	749	749	100.0%	749	100.0%
	749	749	100.0%	749	100.0%
[G] Project Contingency					
6298 - Project Contingency	150,000				
	150,000				
Totals	11,013,646	10,250,309	93.1%	9,660,026	87.7%



Budget Status Report

Budget versus Commitments and Expenditures

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	438,347	438,347	100.0%	438,347	100.0%
6220 - DSA Fees	62,228	62,228	100.0%	62,228	100.0%
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%
	521,536	521,094	99.9%	521,094	99.9%
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	36,000	30,781	85.5%	29,031	80.6%
	36,000	30,781	85.5%	29,031	80.6%
E - Inspection					
6290 - Construction Inspections	34,000	31,557	92.8%	31,557	92.8%
	34,000	31,557	92.8%	31,557	92.8%
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	21,989				
	21,989				
Totals	4,647,941	4,617,848	99.4%	4,616,098	99.3%



Budget Status Report

Budget versus Commitments and Expenditures

Lincoln Ed Center Fac Modernization - Bond

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
IB - Planning					
6210 - Architect / Engineering Fees	285	285	100.0%	285	100.0%
6220 - DSA Fees	-	-		-	
6240 - Other Costs - Planning	255	255	100.0%	255	100.0%
	540	540	100.0%	540	100.0%
IC - Construction					
6251 - Data/Low Voltage	27,113	27,113	100.0%	27,113	100.0%
6265 - Other Costs - Construction	-	-		-	
6276 - Moving Costs	1,451	1,451	100.0%	1,451	100.0%
	28,563	28,563	100.0%	28,563	100.0%
IG - Project Contingency					
6298 - Project Contingency	-				
	-				
	-				
Totals	29,104	29,104	100.0%	29,104	100.0%



Los Amigos HS - Modernization

Budget Status Report
Budget versus Commitments and Expenditures

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	2,112,000	2,111,518	100.0%	1,479,516	70.1%
6220 - DSA Fees	152,956	66,570	43.5%	66,570	43.5%
6225 - CDE Fees	7,903	7,903	100.0%	7,903	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	20,000	18,155	90.8%	18,155	90.8%
	2,292,859	2,204,146	96.1%	1,572,145	68.6%
C - Construction					
6250 - Main Construction Contractor	25,490,876	25,490,876	100.0%	3,900,117	15.3%
6251 - Data/Low Voltage	667,815	189,028	28.3%	96,539	14.5%
6255 - Construction Management Fees	150,000	67,457	45.0%	67,457	45.0%
6265 - Other Costs - Construction	520,000	515,894	99.2%	500,944	96.3%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	398,982	398,982	100.0%	154,790	38.8%
6276 - Moving Costs	300,000	50	0.0%	50	0.0%
	27,527,672	26,662,286	96.9%	4,719,897	17.1%
D - Testing					
6280 - Construction Tests	90,000	26,999	30.0%	22,322	24.8%
	90,000	26,999	30.0%	22,322	24.8%
E - Inspection					
6290 - Construction Inspections	250,000	10,993	4.4%	10,993	4.4%
	250,000	10,993	4.4%	10,993	4.4%
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	400,000				
	400,000				
Totals	30,604,529	28,908,421	94.5%	6,329,353	20.7%



Budget Status Report

Budget versus Commitments and Expenditures

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	108,781	108,781	100.0%	108,781	100.0%
6270 - Labor Compliance Program	-	-		-	
6276 - Moving Costs	715	715	100.0%	715	100.0%
	122,634	122,634	100.0%	122,634	100.0%
D Testing					
6280 - Construction Tests	811	811	100.0%	811	100.0%
	811	811	100.0%	811	100.0%
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	13,661				
	13,661				
Totals	160,613	146,953	91.5%	146,953	91.5%



Budget Status Report

Budget versus Commitments and Expenditures

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	531,598	531,598	100.0%	528,718	99.5%
6220 - DSA Fees	30,037	30,037	100.0%	30,037	100.0%
6225 - CDE Fees	700	700	100.0%	700	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	3,000	2,591	86.4%	2,591	86.4%
	565,335	564,926	99.9%	562,046	99.4%
C Construction					
6250 - Main Construction Contractor	6,316,235	6,312,788	99.9%	5,629,058	89.1%
6251 - Data/Low Voltage	110,000	105,364	95.8%	95,321	86.7%
6255 - Construction Management Fees	-	-		-	
6265 - Other Costs - Construction	197,000	196,777	99.9%	193,577	98.3%
6270 - Labor Compliance Program	583	583	100.0%	583	100.0%
6275 - Interim Housing	2,000	1,825	91.3%	1,825	91.3%
6276 - Moving Costs	27,955	9,143	32.7%	9,143	32.7%
	6,653,772	6,626,479	99.6%	5,929,506	89.1%
D Testing					
6280 - Construction Tests	30,789	30,289	98.4%	12,690	41.2%
	30,789	30,289	98.4%	12,690	41.2%
E Inspection					
6290 - Construction Inspections	108,000	107,680	99.7%	107,680	99.7%
	108,000	107,680	99.7%	107,680	99.7%
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	10,000				
	10,000				
Totals	7,368,234	7,329,711	99.5%	6,612,260	89.7%



Budget Status Report

Budget versus Commitments and Expenditures

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	397,143	397,143	100.0%	385,648	97.1%
6220 - DSA Fees	45,622	45,622	100.0%	45,622	100.0%
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%
	462,735	462,735	100.0%	451,240	97.5%
C - Construction					
6250 - Main Construction Contractor	3,467,612	3,467,612	100.0%	3,467,612	100.0%
6251 - Data/Low Voltage	74,868	74,868	100.0%	74,868	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%
	3,669,733	3,669,433	100.0%	3,669,433	100.0%
D - Testing					
6280 - Construction Tests	35,000	34,642	99.0%	32,892	94.0%
	35,000	34,642	99.0%	32,892	94.0%
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	10,874				
	10,874				
Totals	4,237,412	4,225,881	99.7%	4,212,636	99.4%



Budget Status Report

Budget versus Commitments and Expenditures

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	704,835	704,835	100.0%	702,704	99.7%
6220 - DSA Fees	53,264	53,264	100.0%	53,264	100.0%
6225 - CDE Fees	2,027	2,027	100.0%	2,027	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	6,046	5,236	86.6%	5,236	86.6%
	766,172	765,362	99.9%	763,231	99.6%
(C) Construction					
6250 - Main Construction Contractor	8,188,140	8,188,140	100.0%	8,188,140	100.0%
6251 - Data/Low Voltage	382,298	351,726	92.0%	317,587	83.1%
6255 - Construction Management Fees	260,000	249,579	96.0%	249,579	96.0%
6265 - Other Costs - Construction	365,000	352,444	96.6%	352,444	96.6%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	75,271	62,626	83.2%	62,626	83.2%
6276 - Moving Costs	100,000	15,428	15.4%	15,428	15.4%
	9,370,708	9,219,942	98.4%	9,185,804	98.0%
(D) Testing					
6280 - Construction Tests	50,000	39,341	78.7%	39,158	78.3%
	50,000	39,341	78.7%	39,158	78.3%
(E) Inspection					
6290 - Construction Inspections	100,000	85,309	85.3%	85,309	85.3%
	100,000	85,309	85.3%	85,309	85.3%
(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	44,853				
	44,853				
Totals	10,332,733	10,110,436	97.8%	10,073,985	97.5%



Budget Status Report

Budget versus Commitments and Expenditures

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	434,225	99.7%	420,725	96.6%
6220 - DSA Fees	47,207	47,207	100.0%	47,207	100.0%
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%
	502,942	501,268	99.7%	487,768	97.0%
C Construction					
6250 - Main Construction Contractor	3,591,156	3,591,156	100.0%	3,591,156	100.0%
6251 - Data/Low Voltage	76,838	76,838	100.0%	76,838	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%
	3,864,924	3,864,924	100.0%	3,864,924	100.0%
D Testing					
6280 - Construction Tests	35,000	32,043	91.6%	29,903	85.4%
	35,000	32,043	91.6%	29,903	85.4%
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	11,839				
	11,839				
Totals	4,454,021	4,437,551	99.6%	4,421,911	99.3%



Budget Status Report

Budget versus Commitments and Expenditures

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	23,281	23,281	100.0%	23,281	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%	27,107	100.0%
	283,084	283,084	100.0%	283,077	100.0%
C - Construction					
6250 - Main Construction Contractor	2,938,577	2,938,577	100.0%	2,938,577	100.0%
6251 - Data/Low Voltage	377,526	377,526	100.0%	377,526	100.0%
6255 - Construction Management Fees	12,726	12,726	100.0%	12,726	100.0%
6265 - Other Costs - Construction	110,356	76,777	69.6%	76,777	69.6%
6270 - Labor Compliance Program	2,903	2,903	100.0%	2,903	100.0%
6275 - Interim Housing	78,363	78,363	100.0%	78,363	100.0%
6276 - Moving Costs	1,620	1,620	100.0%	1,620	100.0%
	3,522,071	3,488,492	99.0%	3,488,492	99.0%
D - Testing					
6280 - Construction Tests	70,890	69,770	98.4%	68,020	96.0%
	70,890	69,770	98.4%	68,020	96.0%
E - Inspection					
6290 - Construction Inspections	46,877	46,877	100.0%	46,877	100.0%
	46,877	46,877	100.0%	46,877	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	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	3,925,456	3,890,758	99.1%	3,889,002	99.1%



Budget Status Report

Budget versus Commitments and Expenditures

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	448,456	448,008	99.9%	448,008	99.9%
6220 - DSA Fees	54,359	54,359	100.0%	54,359	100.0%
6225 - CDE Fees	2,457	2,457	100.0%	2,457	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	14,500	14,449	99.6%	14,449	99.6%
	519,773	519,273	99.9%	519,273	99.9%
C - Construction					
6250 - Main Construction Contractor	3,438,870	3,438,870	100.0%	3,438,870	100.0%
6251 - Data/Low Voltage	186,181	186,181	100.0%	167,098	89.8%
6255 - Construction Management Fees	40,000	27,725	69.3%	27,725	69.3%
6265 - Other Costs - Construction	35,606	17,053	47.9%	17,053	47.9%
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%
	3,741,332	3,710,503	99.2%	3,691,420	98.7%
D - Testing					
6280 - Construction Tests	45,188	41,436	91.7%	41,436	91.7%
	45,188	41,436	91.7%	41,436	91.7%
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	20,009				
	20,009				
Totals	4,382,072	4,321,841	98.6%	4,302,758	98.2%



Budget Status Report

Budget versus Commitments and Expenditures

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	437,739	437,739	100.0%	422,508	96.5%
6220 - DSA Fees	46,743	46,743	100.0%	46,743	100.0%
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%
	499,034	498,860	100.0%	483,630	96.9%
C Construction					
6250 - Main Construction Contractor	3,301,326	3,301,326	100.0%	3,301,326	100.0%
6251 - Data/Low Voltage	176,869	176,869	100.0%	158,856	89.8%
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%
	3,612,005	3,609,329	99.9%	3,591,316	99.4%
D Testing					
6280 - Construction Tests	50,000	46,399	92.8%	41,399	82.8%
	50,000	46,399	92.8%	41,399	82.8%
E Inspection					
6290 - Construction Inspections	55,500	43,300	78.0%	43,300	78.0%
	55,500	43,300	78.0%	43,300	78.0%
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	28,719				
	28,719				
Totals	4,248,649	4,201,279	98.9%	4,163,035	98.0%



Newhope ES - Modernization

Budget Status Report
Budget versus Commitments and Expenditures

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B Planning					
6210 - Architect / Engineering Fees	688,373	688,373	100.0%	685,705	99.6%
6220 - DSA Fees	52,737	52,237	99.1%	52,237	99.1%
6225 - CDE Fees	2,469	2,469	100.0%	2,469	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,426	17,426	100.0%	17,426	100.0%
	761,005	760,505	99.9%	757,837	99.6%
C Construction					
6250 - Main Construction Contractor	8,854,698	8,854,698	100.0%	8,341,539	94.2%
6251 - Data/Low Voltage	84,868	84,868	100.0%	84,868	100.0%
6255 - Construction Management Fees	60,000	56,925	94.9%	56,925	94.9%
6265 - Other Costs - Construction	68,272	67,597	99.0%	67,252	98.5%
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	10,564	10,564	100.0%	10,564	100.0%
	9,135,914	9,132,163	100.0%	8,618,659	94.3%
D Testing					
6280 - Construction Tests	39,368	39,368	100.0%	30,136	76.5%
	39,368	39,368	100.0%	30,136	76.5%
E Inspection					
6290 - Construction Inspections	76,000	75,533	99.4%	75,533	99.4%
	76,000	75,533	99.4%	75,533	99.4%
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	1,000				
	1,000				
Totals	10,015,660	10,009,943	99.9%	9,484,539	94.7%



Budget Status Report

Budget versus Commitments and Expenditures

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	20,000	19,724	98.6%	19,724	98.6%
	318,469	318,192	99.9%	318,192	99.9%
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%	52,863	94.6%
6255 - Construction Management Fees	26,206	26,206	100.0%	26,206	100.0%
6265 - Other Costs - Construction	152,420	152,420	100.0%	152,420	100.0%
6270 - Labor Compliance Program	1,173	1,173	100.0%	1,173	100.0%
6275 - Interim Housing	78,384	78,384	100.0%	78,384	100.0%
6276 - Moving Costs	3,318	3,318	100.0%	3,318	100.0%
	3,796,866	3,796,866	100.0%	3,793,819	99.9%
D Testing					
6280 - Construction Tests	31,705	31,705	100.0%	26,705	84.2%
	31,705	31,705	100.0%	26,705	84.2%
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	3,796				
	3,796				
Totals	4,212,595	4,208,523	99.9%	4,200,476	99.7%



Budget Status Report

Budget versus Commitments and Expenditures

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	796,465	66.2%	793,659	66.0%
6220 - DSA Fees	125,000	8,789	7.0%	8,789	7.0%
6225 - CDE Fees	7,525	7,525	100.0%	7,525	100.0%
6230 - Preliminary Tests	259,850	259,850	100.0%	102,780	39.6%
6240 - Other Costs - Planning	27,000	25,254	93.5%	25,254	93.5%
	1,621,971	1,097,883	67.7%	938,007	57.8%
(C) Construction					
6250 - Main Construction Contractor	14,687,172	14,687,172	100.0%	14,374,896	97.9%
6251 - Data/Low Voltage	780,000	771,630	98.9%	412,104	52.8%
6255 - Construction Management Fees	250,000	197,464	79.0%	197,464	79.0%
6265 - Other Costs - Construction	430,000	421,647	98.1%	408,387	95.0%
6270 - Labor Compliance Program	0	-	-	-	-
6275 - Interim Housing	300,000	215,966	72.0%	203,373	67.8%
6276 - Moving Costs	200,000	44,949	22.5%	44,799	22.4%
	16,647,172	16,338,828	98.1%	15,641,023	94.0%
(D) Testing					
6280 - Construction Tests	120,000	111,029	92.5%	108,806	90.7%
	120,000	111,029	92.5%	108,806	90.7%
(E) Inspection					
6290 - Construction Inspections	260,000	256,025	98.5%	256,025	98.5%
	260,000	256,025	98.5%	256,025	98.5%
(F) Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	9,922	9,922	100.0%	4,030	40.6%
4400 - Furniture & Equip (\$500-14,999)	53,489	53,489	100.0%	53,489	100.0%
	63,411	63,411	100.0%	57,520	90.7%
(G) Project Contingency					
6298 - Project Contingency	282,135				
	282,135				
Totals	18,994,689	17,867,176	94.1%	17,001,380	89.5%



Budget Status Report

Budget versus Commitments and Expenditures

Pacifica Various Athletic Facilities - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	610,500	610,500	100.0%	396,390	64.9%
6220 - DSA Fees	65,000	59,250	91.2%	59,250	91.2%
6240 - Other Costs - Planning	4,000	3,600	90.0%	3,600	90.0%
	679,500	673,350	99.1%	459,240	67.6%
E - Inspection					
6290 - Construction Inspections	1,000	850	85.0%	850	85.0%
	1,000	850	85.0%	850	85.0%
G - Project Contingency					
6298 - Project Contingency	319,500				
	319,500				
Totals	1,000,000	674,200	67.4%	460,090	46.0%



Budget Status Report

Budget versus Commitments and Expenditures

Pacifica's Seismic Costs - Seismic Mitigation

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B Planning					
6210 - Architect / Engineering Fees	2,402,597	2,402,597	100.0%	1,563,177	65.1%
6220 - DSA Fees	200,000	150,750	75.4%	150,750	75.4%
6225 - CDE Fees	21,000	21,000	100.0%	21,000	100.0%
6230 - Preliminary Tests	330,200	279,485	84.6%	57,301	17.4%
6240 - Other Costs - Planning	46,410	36,410	78.5%	35,302	76.1%
	3,000,207	2,890,242	96.3%	1,827,531	60.9%
C Construction					
6250 - Main Construction Contractor	17,674,940	17,674,940	100.0%	12,786,975	72.3%
6251 - Data/Low Voltage	200,000	-	0.0%	-	0.0%
6255 - Construction Management Fees	200,000	6,595	3.3%	6,595	3.3%
6265 - Other Costs - Construction	100,000	-	0.0%	-	0.0%
	18,174,940	17,681,536	97.3%	12,793,570	70.4%
D Testing					
6280 - Construction Tests	160,292	85,292	53.2%	40,666	25.4%
	160,292	85,292	53.2%	40,666	25.4%
E Inspection					
6290 - Construction Inspections	150,000	-	0.0%	-	0.0%
	150,000	-	0.0%	-	0.0%
G Project Contingency					
6298 - Project Contingency	400,000				
	400,000				
Totals	21,885,439	20,657,070	94.4%	14,661,767	67.0%



Budget Status Report

Budget versus Commitments and Expenditures

Pacifica's Seismic Costs-Measure P - Measure P

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
C - Construction					
6250 - Main Construction Contractor	29,243,499	-	0.0%	-	0.0%
	29,243,499	-	0.0%	-	0.0%
Totals	29,243,499	-	0.0%	-	0.0%



Budget Status Report

Budget versus Commitments and Expenditures

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	570,339	98.3%	567,555	97.9%
6220 - DSA Fees	42,693	42,693	100.0%	42,693	100.0%
6225 - CDE Fees	1,442	1,442	100.0%	1,442	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	11,428	11,428	100.0%	11,428	100.0%
	635,562	625,901	98.5%	623,118	98.0%
C Construction					
6250 - Main Construction Contractor	6,585,420	6,585,420	100.0%	6,409,846	97.3%
6251 - Data/Low Voltage	180,641	180,641	100.0%	138,684	76.8%
6255 - Construction Management Fees	10,000	7,069	70.7%	7,069	70.7%
6265 - Other Costs - Construction	450,000	446,332	99.2%	374,523	83.2%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	1,330	1,330	100.0%	1,330	100.0%
6276 - Moving Costs	35,000	25,514	72.9%	25,514	72.9%
	7,262,391	7,246,306	99.8%	6,956,966	95.8%
D Testing					
6280 - Construction Tests	65,000	63,028	97.0%	55,299	85.1%
	65,000	63,028	97.0%	55,299	85.1%
E Inspection					
6290 - Construction Inspections	74,000	72,800	98.4%	72,800	98.4%
	74,000	72,800	98.4%	72,800	98.4%
F Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	30	30	100.0%	30	100.0%
	30	30	100.0%	30	100.0%
G Project Contingency					
6298 - Project Contingency	17,041				
	17,041				
Totals	8,054,024	8,008,065	99.4%	7,708,213	95.7%



Budget Status Report

Budget versus Commitments and Expenditures

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	440,982	440,982	100.0%	425,222	96.4%	
6220 - DSA Fees	49,167	49,163	100.0%	49,163	100.0%	
6225 - CDE Fees	1,963	1,963	100.0%	1,963	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	5,500	5,235	95.2%	5,235	95.2%	
	497,611	497,341	99.9%	481,581	96.8%	
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%	176,971	90.8%	
6255 - Construction Management Fees	101,845	101,845	100.0%	101,845	100.0%	
6265 - Other Costs - Construction	60,491	50,212	83.0%	50,212	83.0%	
6270 - Labor Compliance Program	2,684	2,684	100.0%	2,684	100.0%	
6275 - Interim Housing	34,415	34,415	100.0%	34,415	100.0%	
6276 - Moving Costs	5,000	2,303	46.1%	2,303	46.1%	
	4,003,689	3,990,713	99.7%	3,972,693	99.2%	
D Testing						
6280 - Construction Tests	33,955	26,809	79.0%	25,059	73.8%	
	33,955	26,809	79.0%	25,059	73.8%	
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	3,650					
	3,650					
Totals	4,603,556	4,579,514	99.5%	4,539,847	98.6%	



Budget Status Report

Budget versus Commitments and Expenditures

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	810,277	810,277	100.0%	810,277	100.0%	
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	65,000	63,370	97.5%	63,370	97.5%	
	936,596	934,966	99.8%	934,966	99.8%	
C Construction						
6250 - Main Construction Contractor	9,329,805	9,329,805	100.0%	9,329,805	100.0%	
6251 - Data/Low Voltage	267,850	267,850	100.0%	242,952	90.7%	
6255 - Construction Management Fees	40,000	30,985	77.5%	30,985	77.5%	
6265 - Other Costs - Construction	220,000	205,513	93.4%	205,513	93.4%	
6270 - Labor Compliance Program	1,177	1,177	100.0%	1,177	100.0%	
6275 - Interim Housing	17,000	16,803	98.8%	16,803	98.8%	
6276 - Moving Costs	35,000	29,721	84.9%	29,721	84.9%	
	9,910,832	9,881,855	99.7%	9,856,957	99.5%	
D Testing						
6280 - Construction Tests	35,000	24,359	69.6%	24,359	69.6%	
	35,000	24,359	69.6%	24,359	69.6%	
E Inspection						
6290 - Construction Inspections	85,224	85,224	100.0%	85,224	100.0%	
	85,224	85,224	100.0%	85,224	100.0%	
G Project Contingency						
6298 - Project Contingency	10,000					
	10,000					
Totals	10,977,652	10,926,404	99.5%	10,901,506	99.3%	



Budget Status Report

Budget versus Commitments and Expenditures

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	617,968	99.4%	595,738	95.9%
6220 - DSA Fees	54,133	54,133	100.0%	54,133	100.0%
6225 - CDE Fees	3,490	3,490	100.0%	3,490	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	17,900	17,145	95.8%	17,145	95.8%
	697,018	692,735	99.4%	670,505	96.2%
C Construction					
6250 - Main Construction Contractor	5,256,609	5,256,609	100.0%	5,256,609	100.0%
6251 - Data/Low Voltage	136,375	136,375	100.0%	109,180	80.1%
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%
6265 - Other Costs - Construction	177,123	177,123	100.0%	177,123	100.0%
6270 - Labor Compliance Program	5,105	5,105	100.0%	5,105	100.0%
6275 - Interim Housing	6,426	6,426	100.0%	6,426	100.0%
6276 - Moving Costs	6,695	6,695	100.0%	6,695	100.0%
	5,593,473	5,593,473	100.0%	5,566,278	99.5%
D Testing					
6280 - Construction Tests	40,000	40,000	100.0%	36,931	92.3%
	40,000	40,000	100.0%	36,931	92.3%
E Inspection					
6290 - Construction Inspections	74,000	72,987	98.6%	72,987	98.6%
	74,000	72,987	98.6%	72,987	98.6%
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	6,405,276	6,399,980	99.9%	6,347,486	99.1%



Budget Status Report

Budget versus Commitments and Expenditures

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	511,734	511,234	99.9%	508,417	99.4%
6220 - DSA Fees	43,856	43,856	100.0%	43,856	100.0%
6225 - CDE Fees	1,073	1,073	100.0%	1,073	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	5,200	4,967	95.5%	4,967	95.5%
	561,863	561,130	99.9%	558,313	99.4%
C - Construction					
6250 - Main Construction Contractor	6,681,075	6,681,075	100.0%	6,624,878	99.2%
6251 - Data/Low Voltage	285,000	280,804	98.5%	254,922	89.4%
6255 - Construction Management Fees	75,000	63,757	85.0%	63,757	85.0%
6265 - Other Costs - Construction	190,000	182,259	95.9%	182,259	95.9%
6270 - Labor Compliance Program	583	583	100.0%	583	100.0%
6275 - Interim Housing	86,811	84,536	97.4%	84,536	97.4%
6276 - Moving Costs	20,000	14,025	70.1%	14,025	70.1%
	7,338,469	7,307,039	99.6%	7,224,960	98.5%
D - Testing					
6280 - Construction Tests	45,000	42,880	95.3%	34,175	75.9%
	45,000	42,880	95.3%	34,175	75.9%
E - Inspection					
6290 - Construction Inspections	166,000	163,920	98.7%	163,920	98.7%
	166,000	163,920	98.7%	163,920	98.7%
G - Project Contingency					
6298 - Project Contingency	62,550				
	62,550				
Totals	8,173,882	8,074,969	98.8%	7,981,368	97.6%



Budget Status Report

Budget versus Commitments and Expenditures

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	780,000	777,020	99.6%	607,188	77.8%
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	2,000	1,790	89.5%	1,790	89.5%
	849,809	836,262	98.4%	666,429	78.4%
C Construction					
6250 - Main Construction Contractor	10,078,777	10,078,777	100.0%	2,911,409	28.9%
6251 - Data/Low Voltage	500,000	156,401	31.3%	44,821	9.0%
6255 - Construction Management Fees	180,000	146,216	81.2%	146,216	81.2%
6265 - Other Costs - Construction	200,000	177,030	88.5%	160,830	80.4%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	150,000	102,316	68.2%	53,941	36.0%
6276 - Moving Costs	200,000	963	0.5%	963	0.5%
	11,308,777	10,661,703	94.3%	3,318,180	29.3%
D Testing					
6280 - Construction Tests	50,000	21,803	43.6%	17,236	34.5%
	50,000	21,803	43.6%	17,236	34.5%
E Inspection					
6290 - Construction Inspections	150,000	508	0.3%	508	0.3%
	150,000	508	0.3%	508	0.3%
G Project Contingency					
6298 - Project Contingency	280,218				
	280,218				
Totals	12,638,804	11,520,276	91.2%	4,002,353	31.7%



Rancho Alamitos HS - Modernization

Budget Status Report
Budget versus Commitments and Expenditures

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	1,778,098	96.6%	1,769,034	96.1%
6220 - DSA Fees	150,000	112,770	75.2%	112,770	75.2%
6225 - CDE Fees	10,797	10,797	100.0%	10,797	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	22,000	21,163	96.2%	21,163	96.2%
	2,022,796	1,922,828	95.1%	1,913,764	94.6%
C - Construction					
6250 - Main Construction Contractor	19,392,754	19,392,754	100.0%	19,004,419	98.0%
6251 - Data/Low Voltage	1,020,000	1,017,202	99.7%	966,055	94.7%
6255 - Construction Management Fees	200,000	199,050	99.5%	199,050	99.5%
6265 - Other Costs - Construction	720,000	714,389	99.2%	651,014	90.4%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	333,000	332,029	99.7%	332,029	99.7%
6276 - Moving Costs	200,000	167,641	83.8%	167,641	83.8%
	21,865,754	21,823,064	99.8%	21,320,208	97.5%
D - Testing					
6280 - Construction Tests	100,000	96,045	96.0%	93,364	93.4%
	100,000	96,045	96.0%	93,364	93.4%
E - Inspection					
6290 - Construction Inspections	265,000	261,463	98.7%	261,463	98.7%
	265,000	261,463	98.7%	261,463	98.7%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	5,000	4,926	98.5%	4,926	98.5%
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	45,000	4,926	10.9%	4,926	10.9%
G - Project Contingency					
6298 - Project Contingency	225,760				
	225,760				
Totals	24,524,310	24,108,327	98.3%	23,593,725	96.2%



Budget Status Report

Budget versus Commitments and Expenditures

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	55,560	55,560	100.0%	55,560	100.0%
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%
	525,885	525,885	100.0%	513,060	97.6%
(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%	61,568	95.2%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	123,616	123,616	100.0%	96,744	78.3%
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%
	3,931,920	3,931,920	100.0%	3,901,756	99.2%
(D) Testing					
6280 - Construction Tests	37,406	36,681	98.1%	31,681	84.7%
	37,406	36,681	98.1%	31,681	84.7%
(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	-				
	-				
Totals	4,534,499	4,532,374	100.0%	4,484,385	98.9%



Budget Status Report

Budget versus Commitments and Expenditures

Rosita ES - Measure P

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
C - Construction					
6250 - Main Construction Contractor	5,093,175	5,093,175	100.0%	532,995	10.5%
6265 - Other Costs - Construction	100,000	41,254	41.3%	41,254	41.3%
	5,193,175	5,134,429	98.9%	574,249	11.1%
G - Project Contingency					
6298 - Project Contingency	100,000				
	100,000				
Totals	5,293,175	5,134,429	97.0%	574,249	10.8%



Budget Status Report

Budget versus Commitments and Expenditures

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	683,755	683,755	100.0%	570,775	83.5%
6220 - DSA Fees	56,848	55,026	96.8%	55,026	96.8%
6225 - CDE Fees	2,316	2,316	100.0%	2,316	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,764	17,764	100.0%	17,764	100.0%
	760,682	758,860	99.8%	645,880	84.9%
C Construction					
6250 - Main Construction Contractor	3,717,464	3,717,464	100.0%	3,717,464	100.0%
6251 - Data/Low Voltage	93,322	93,322	100.0%	93,322	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%
	3,929,476	3,929,476	100.0%	3,929,476	100.0%
D Testing					
6280 - Construction Tests	44,500	39,608	89.0%	32,576	73.2%
	44,500	39,608	89.0%	32,576	73.2%
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	9,525				
	9,525				
Totals	4,789,323	4,771,006	99.6%	4,650,994	97.1%



Budget Status Report

Budget versus Commitments and Expenditures

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	741,583	741,583	100.0%	734,068	99.0%
6220 - DSA Fees	55,645	55,645	100.0%	55,645	100.0%
6225 - CDE Fees	2,125	2,125	100.0%	2,125	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	40,317	40,317	100.0%	40,317	100.0%
	839,670	839,670	100.0%	832,155	99.1%
(C) Construction					
6250 - Main Construction Contractor	8,873,764	8,873,764	100.0%	8,455,227	95.3%
6251 - Data/Low Voltage	100,313	100,313	100.0%	99,673	99.4%
6255 - Construction Management Fees	50,000	48,417	96.8%	48,417	96.8%
6265 - Other Costs - Construction	70,816	70,816	100.0%	70,816	100.0%
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	13,000	11,624	89.4%	11,624	89.4%
	9,166,736	9,163,777	100.0%	8,744,600	95.4%
(D) Testing					
6280 - Construction Tests	47,000	42,487	90.4%	33,112	70.5%
	47,000	42,487	90.4%	33,112	70.5%
(E) Inspection					
6290 - Construction Inspections	72,000	66,477	92.3%	66,477	92.3%
	72,000	66,477	92.3%	66,477	92.3%
(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	10,000				
	10,000				
Totals	10,156,952	10,133,958	99.8%	9,697,890	95.5%



Santiago HS - Measure P

Budget Status Report
Budget versus Commitments and Expenditures

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
C - Construction					
6250 - Main Construction Contractor	11,521,262	11,521,262	100.0%	1,077,198	9.3%
6265 - Other Costs - Construction	100,000	-	0.0%	-	0.0%
	11,621,262	11,521,262	99.1%	1,077,198	9.3%
Totals	11,621,262	11,521,262	99.1%	1,077,198	9.3%



Santiago HS - Modernization

Budget Status Report
Budget versus Commitments and Expenditures

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B Planning					
6210 - Architect / Engineering Fees	1,800,000	1,771,677	98.4%	1,281,280	71.2%
6220 - DSA Fees	150,000	90,123	60.1%	90,123	60.1%
6225 - CDE Fees	10,918	10,918	100.0%	10,918	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	30,000	18,143	60.5%	18,143	60.5%
	1,990,918	1,890,861	95.0%	1,400,465	70.3%
C Construction					
6250 - Main Construction Contractor	14,947,594	14,947,594	100.0%	2,336,961	15.6%
6251 - Data/Low Voltage	1,164,767	-	0.0%	-	0.0%
6255 - Construction Management Fees	190,000	103,861	54.7%	103,861	54.7%
6265 - Other Costs - Construction	820,000	629,716	76.8%	535,261	65.3%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	305,675	305,675	100.0%	161,659	52.9%
6276 - Moving Costs	400,000	-	0.0%	-	0.0%
	17,828,036	15,986,847	89.7%	3,137,743	17.6%
D Testing					
6280 - Construction Tests	90,000	76,212	84.7%	26,292	29.2%
	90,000	76,212	84.7%	26,292	29.2%
E Inspection					
6290 - Construction Inspections	264,000	1,760	0.7%	1,760	0.7%
	264,000	1,760	0.7%	1,760	0.7%
G Project Contingency					
6298 - Project Contingency	1,196,238				
	1,196,238				
Totals	21,369,192	17,955,680	84.0%	4,566,259	21.4%



Budget Status Report

Budget versus Commitments and Expenditures

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	387,820	387,820	100.0%	387,820	100.0%
6220 - DSA Fees	42,750	42,750	100.0%	42,750	100.0%
6225 - CDE Fees	1,621	1,621	100.0%	1,621	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	15,956	15,956	100.0%	15,563	97.5%
	448,146	448,146	100.0%	447,754	99.9%
(C) Construction					
6250 - Main Construction Contractor	3,816,803	3,816,803	100.0%	3,816,803	100.0%
6251 - Data/Low Voltage	112,534	112,534	100.0%	112,534	100.0%
6255 - Construction Management Fees	2,185	2,185	100.0%	2,185	100.0%
6265 - Other Costs - Construction	163,183	163,162	100.0%	163,162	100.0%
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%
	4,108,595	4,108,575	100.0%	4,108,575	100.0%
(D) Testing					
6280 - Construction Tests	57,366	57,366	100.0%	55,616	96.9%
	57,366	57,366	100.0%	55,616	96.9%
(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	4,683,600	4,683,579	100.0%	4,681,437	100.0%



Budget Status Report

Budget versus Commitments and Expenditures

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	33,456	33,456	100.0%	33,456	100.0%
6225 - CDE Fees	1,439	1,439	100.0%	1,439	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	15,422	15,422	100.0%	15,422	100.0%
	297,900	297,900	100.0%	297,900	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%	30,621	100.0%
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	18,856	18,856	100.0%	18,856	100.0%
6276 - Moving Costs	4,904	4,904	100.0%	4,904	100.0%
	2,702,811	2,702,811	100.0%	2,702,811	100.0%
D Testing					
6280 - Construction Tests	22,626	22,626	100.0%	20,876	92.3%
	22,626	22,626	100.0%	20,876	92.3%
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)	1,575	1,575	100.0%	1,575	100.0%
	1,575	1,575	100.0%	1,575	100.0%
G Project Contingency					
6298 - Project Contingency	-				
	-				
Totals	3,073,685	3,073,685	100.0%	3,071,935	99.9%



Stanford ES - Modernization

Budget Status Report
Budget versus Commitments and Expenditures

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	654,023	83.6%	651,523	83.3%
6220 - DSA Fees	59,439	59,439	100.0%	59,439	100.0%
6225 - CDE Fees	2,319	2,319	100.0%	2,319	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	4,600	4,301	93.5%	4,301	93.5%
	848,695	720,082	84.8%	717,582	84.6%
(C) Construction					
6250 - Main Construction Contractor	7,035,143	7,035,143	100.0%	7,035,143	100.0%
6251 - Data/Low Voltage	320,000	292,737	91.5%	265,379	82.9%
6255 - Construction Management Fees	15,000	4,143	27.6%	4,143	27.6%
6265 - Other Costs - Construction	216,580	208,116	96.1%	208,116	96.1%
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%
6275 - Interim Housing	68,845	68,845	100.0%	68,845	100.0%
6276 - Moving Costs	20,000	16,524	82.6%	16,524	82.6%
	7,676,825	7,626,765	99.3%	7,599,407	99.0%
(D) Testing					
6280 - Construction Tests	70,271	58,612	83.4%	58,612	83.4%
	70,271	58,612	83.4%	58,612	83.4%
(E) Inspection					
6290 - Construction Inspections	57,000	55,247	96.9%	55,247	96.9%
	57,000	55,247	96.9%	55,247	96.9%
(F) Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	56	56	100.0%	56	100.0%
4400 - Furniture & Equip (\$500-14,999)	8,469	8,469	100.0%	8,469	100.0%
	8,525	8,525	100.0%	8,525	100.0%
(G) Project Contingency					
6298 - Project Contingency	298,297				
	298,297				
Totals	8,959,612	8,469,231	94.5%	8,439,373	94.2%



Stanley ES - Modernization

Budget Status Report
Budget versus Commitments and Expenditures

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
BE Planning					
6210 - Architect / Engineering Fees	557,000	556,960	100.0%	424,314	76.2%
6220 - DSA Fees	44,000	37,680	85.6%	37,680	85.6%
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	3,000	2,506	83.5%	2,506	83.5%
	605,390	598,536	98.9%	465,891	77.0%
CE Construction					
6250 - Main Construction Contractor	7,141,744	7,141,744	100.0%	5,527,359	77.4%
6251 - Data/Low Voltage	65,000	59,719	91.9%	52,405	80.6%
6255 - Construction Management Fees	30,000	-	0.0%	-	0.0%
6265 - Other Costs - Construction	150,000	140,498	93.7%	82,412	54.9%
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%
6275 - Interim Housing	-	-	-	-	-
6276 - Moving Costs	50,000	10,729	21.5%	10,729	21.5%
	7,438,001	7,353,946	98.9%	5,674,161	76.3%
DE Testing					
6280 - Construction Tests	35,000	30,000	85.7%	23,586	67.4%
	35,000	30,000	85.7%	23,586	67.4%
EE Inspection					
6290 - Construction Inspections	35,000	20,280	57.9%	20,280	57.9%
	35,000	20,280	57.9%	20,280	57.9%
GE Project Contingency					
6298 - Project Contingency	64,406				
	64,406				
Totals	8,177,797	8,002,763	97.9%	6,183,918	75.6%



Budget Status Report

Budget versus Commitments and Expenditures

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	279,477	279,477	100.0%	252,741	90.4%
6220 - DSA Fees	47,000	46,274	98.5%	46,274	98.5%
6225 - CDE Fees	1,146	1,146	100.0%	1,146	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	5,500	5,401	98.2%	5,401	98.2%
	333,124	332,299	99.8%	305,562	91.7%
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%	55,927	94.9%
6255 - Construction Management Fees	33,770	30,563	90.5%	30,563	90.5%
6265 - Other Costs - Construction	146,579	146,579	100.0%	146,579	100.0%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	112,299	112,299	100.0%	92,279	82.2%
6276 - Moving Costs	1,740	1,740	100.0%	1,740	100.0%
	4,854,730	4,851,522	99.9%	4,828,494	99.5%
D - Testing					
6280 - Construction Tests	61,753	57,914	93.8%	51,038	82.6%
	61,753	57,914	93.8%	51,038	82.6%
E - Inspection					
6290 - Construction Inspections	41,780	41,780	100.0%	41,780	100.0%
	41,780	41,780	100.0%	41,780	100.0%
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	-	-	-	-	-
	-	-	-	-	-
Totals	5,300,635	5,292,764	99.9%	5,236,124	98.8%



Budget Status Report

Budget versus Commitments and Expenditures

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	372,758	372,758	100.0%	362,258	97.2%
6220 - DSA Fees	45,921	45,909	100.0%	45,909	100.0%
6225 - CDE Fees	1,713	1,713	100.0%	1,713	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	13,500	13,099	97.0%	13,099	97.0%
	433,892	433,479	99.9%	422,979	97.5%
(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%	55,039	94.9%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	83,019	83,019	100.0%	83,019	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	2,997	2,997	100.0%	2,997	100.0%
	3,104,623	3,104,623	100.0%	3,101,638	99.9%
(D) Testing					
6280 - Construction Tests	30,007	30,007	100.0%	28,257	94.2%
	30,007	30,007	100.0%	28,257	94.2%
(E) Inspection					
6290 - Construction Inspections	30,597	30,597	100.0%	30,597	100.0%
	30,597	30,597	100.0%	30,597	100.0%
(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	5,159				
	5,159				
Totals	3,608,286	3,602,713	99.8%	3,587,478	99.4%



Budget Status Report

Budget versus Commitments and Expenditures

Wakeham ES - Measure P

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
C - Construction					
6250 - Main Construction Contractor	5,185,904	5,185,904	100.0%	433,898	8.4%
6265 - Other Costs - Construction	100,000	-	0.0%	-	0.0%
	5,285,904	5,185,904	98.1%	433,898	8.2%
G - Project Contingency					
6298 - Project Contingency	100,000				
	100,000				
Totals	5,385,904	5,185,904	96.3%	433,898	8.1%



Budget Status Report

Budget versus Commitments and Expenditures

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	655,779	655,779	100.0%	555,859	84.8%
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%
	721,684	721,644	100.0%	621,724	86.1%
[C] Construction					
6250 - Main Construction Contractor	4,159,450	4,159,450	100.0%	4,159,450	100.0%
6251 - Data/Low Voltage	118,149	118,149	100.0%	118,149	100.0%
6255 - Construction Management Fees	2,705	2,705	100.0%	2,705	100.0%
6265 - Other Costs - Construction	137,383	137,383	100.0%	137,383	100.0%
6270 - Labor Compliance Program	4,658	4,658	100.0%	4,658	100.0%
6275 - Interim Housing	23,280	22,232	95.5%	21,860	93.9%
6276 - Moving Costs	230	230	100.0%	230	100.0%
	4,445,855	4,444,807	100.0%	4,444,435	100.0%
[D] Testing					
6280 - Construction Tests	59,607	59,607	100.0%	57,857	97.1%
	59,607	59,607	100.0%	57,857	97.1%
[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	3,073				
	3,073				
Totals	5,303,255	5,299,094	99.9%	5,197,052	98.0%



Budget Status Report

Budget versus Commitments and Expenditures

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	850,427	99.3%	848,877	99.2%
6220 - DSA Fees	68,098	68,098	100.0%	68,098	100.0%
6225 - CDE Fees	2,718	2,718	100.0%	2,718	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	5,135	5,117	99.6%	5,117	99.6%
	932,106	926,360	99.4%	924,810	99.2%
C Construction					
6250 - Main Construction Contractor	9,183,597	9,183,597	100.0%	9,183,597	100.0%
6251 - Data/Low Voltage	192,456	92,665	48.1%	88,486	46.0%
6255 - Construction Management Fees	90,000	41,269	45.9%	41,269	45.9%
6265 - Other Costs - Construction	295,000	290,787	98.6%	290,787	98.6%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	100,000	63,640	63.6%	63,640	63.6%
6276 - Moving Costs	200,000	20,695	10.3%	20,695	10.3%
	10,061,053	9,692,653	96.3%	9,688,473	96.3%
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	183,466	183,466	100.0%	183,466	100.0%
	183,466	183,466	100.0%	183,466	100.0%
G Project Contingency					
6298 - Project Contingency	128,197				
	128,197				
Totals	11,424,822	10,919,150	95.6%	10,903,343	95.4%



Budget Status Report

Budget versus Commitments and Expenditures

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	449,800	448,514	99.7%	435,014	96.7%
6220 - DSA Fees	49,980	49,971	100.0%	49,971	100.0%
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%
	519,443	517,985	99.7%	504,485	97.1%
C Construction					
6250 - Main Construction Contractor	3,778,504	3,778,504	100.0%	3,778,504	100.0%
6251 - Data/Low Voltage	79,314	79,314	100.0%	79,314	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	89,703	89,703	100.0%	89,703	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%
	4,042,444	4,042,444	100.0%	4,042,444	100.0%
D Testing					
6280 - Construction Tests	32,469	32,469	100.0%	30,719	94.6%
	32,469	32,469	100.0%	30,719	94.6%
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	454				
	454				
Totals	4,635,596	4,631,684	99.9%	4,616,434	99.6%



Budget Status Report

Budget versus Commitments and Expenditures

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	539,230	99.7%	529,105	97.8%
6220 - DSA Fees	59,558	59,557	100.0%	59,557	100.0%
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%
	621,267	619,329	99.7%	609,204	98.1%
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%	81,047	97.3%
6255 - Construction Management Fees	26,206	26,206	100.0%	26,206	100.0%
6265 - Other Costs - Construction	55,000	54,452	99.0%	54,452	99.0%
6270 - Labor Compliance Program	1,013	1,013	100.0%	1,013	100.0%
6276 - Moving Costs	1,438	1,438	100.0%	1,438	100.0%
	4,965,205	4,964,656	100.0%	4,962,411	99.9%
D - Testing					
6280 - Construction Tests	81,108	73,402	90.5%	68,402	84.3%
	81,108	73,402	90.5%	68,402	84.3%
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	4,043				
	4,043				
Totals	5,749,002	5,733,743	99.7%	5,716,372	99.4%



Zeyen ES - Measure P

Budget Status Report
Budget versus Commitments and Expenditures

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
C - Construction					
6250 - Main Construction Contractor	5,035,814	5,035,814	100.0%	676,467	13.4%
6265 - Other Costs - Construction	100,000	-	0.0%	-	0.0%
	5,135,814	5,035,814	98.1%	676,467	13.2%
G - Project Contingency					
6298 - Project Contingency	100,000				
	100,000				
Totals	5,235,814	5,035,814	96.2%	676,467	12.9%



Budget Status Report

Budget versus Commitments and Expenditures

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	766,327	766,327	100.0%	648,960	84.7%
6220 - DSA Fees	57,777	56,181	97.2%	56,181	97.2%
6225 - CDE Fees	2,080	2,080	100.0%	2,080	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	20,000	19,088	95.4%	19,088	95.4%
	846,184	843,677	99.7%	726,310	85.8%
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	98,807	98,806	100.0%	92,006	93.1%
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%
	4,650,923	4,650,791	100.0%	4,643,991	99.9%
D Testing					
6280 - Construction Tests	34,297	34,297	100.0%	32,547	94.9%
	34,297	34,297	100.0%	32,547	94.9%
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	5,620,166	5,617,527	100.0%	5,491,610	97.7%