

Bryant ES - Modernization

Budget Group/Object Code	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
6210 - Architect / Engineering Fees	305,000	304,122	99.7%	122,473	40.2%
6220 - DSA Fees	57,690	24,814	43.0%	24,814	43.0%
6225 - CDE Fees	1,368	1,368	100.0%	1,368	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	69,228	3,590	5.2%	3,590	5.2%
Totals	438,286	333,893	76.2%	152,244	34.7%
6250 - Main Construction Contractor	4,615,213	4,615,213	100.0%	1,891,145	41.0%
6251 - Data/Low Voltage		41,520			
6255 - Construction Management Fees	184,609		0.0%		0.0%
6265 - Other Costs - Construction	133,186	1,862	1.4%	1,862	1.4%
6270 - Labor Compliance Program	27,669	5,534	20.0%	533	1.9%
6275 - Interim Housing	150,000	28,691	19.1%	14,741	9.8%
6276 - Moving Costs		2,590		2,590	
Totals	5,110,676	4,695,409	91.9%	1,910,872	37.4%
6280 - Construction Tests	35,000	64,500	184.3%	5,226	14.9%
Totals	35,000	64,500	184.3%	5,226	14.9%
6290 - Construction Inspections	132,000	60,000	45.5%	16,315	12.4%
Totals	132,000	60,000	45.5%	16,315	12.4%
4300 - Materials & Supplies (<\$500)	775	775	100.0%	775	100.0%
Totals	775	775	100.0%	775	100.0%
6298 - Project Contingency	572,504				
Totals	572,504				
Totals	6,289,242	5,154,577	82.0%	2,085,431	33.2%



Clinton ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
6210 - Architect / Engineering Fees	569,875	492,291	86.4%	279,394	49.0%	
6220 - DSA Fees	67,842	36,998	54.5%	36,998	54.5%	
6225 - CDE Fees	2,937	2,937	100.0%	2,937	100.0%	
6230 - Preliminary Tests	5,000		0.0%		0.0%	
6240 - Other Costs - Planning	81,411	1,529	1.9%	1,529	1.9%	
	727,065	533,756	73.4%	320,858	44.1%	
6250 - Main Construction Contractor	5,427,381	5,427,381	100.0%	1,508,833	27.8%	
6251 - Data/Low Voltage		61,086				
6255 - Construction Management Fees	217,095		0.0%		0.0%	
6265 - Other Costs - Construction	142,819	15,925	11.2%	15,925	11.2%	
6270 - Labor Compliance Program	48,727	9,745	20.0%	533	1.1%	
6275 - Interim Housing	150,000	93,616	62.4%	41,866	27.9%	
6276 - Moving Costs		9,860		3,311		
	5,986,023	5,617,613	93.8%	1,570,468	26.2%	
6280 - Construction Tests	50,000	84,776	169.6%	14,935	29.9%	
	50,000	84,776	169.6%	14,935	29.9%	
6290 - Construction Inspections	132,000	60,000	45.5%		0.0%	
	132,000	60,000	45.5%		0.0%	
4300 - Materials & Supplies (<\$500)		1,033		1,033		
4400 - Furniture & Equip (\$500-14,999)		17,146				
		18,179		1,033		
6298 - Project Contingency	187,840					
	187,840					
Totals	7,082,928	6,314,323	89.1%	1,907,294	26.9%	



Evans ES - Modernization

Budget Group/Object Code	Change	Commitment		Expenditure	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
6210 - Architect / Engineering Fees	407,499	356,701	87.5%	210,756	51.7%
6220 - DSA Fees	48,512	31,947	65.9%	31,947	65.9%
6225 - CDE Fees	2,030	2,030	100.0%	2,030	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	58,214	1,539	2.6%	1,539	2.6%
Totals	521,256	392,217	75.2%	246,272	47.2%
6250 - Main Construction Contractor	3,880,945	3,880,945	100.0%	1,408,808	36.3%
6251 - Data/Low Voltage		36,797			
6255 - Construction Management Fees	155,238		0.0%		0.0%
6265 - Other Costs - Construction	142,819	2,098	1.5%	2,098	1.5%
6270 - Labor Compliance Program	35,416	7,083	20.0%	607	1.7%
6275 - Interim Housing	150,000	54,266	36.2%	23,966	16.0%
6276 - Moving Costs		200		100	
Totals	4,364,418	3,981,389	91.2%	1,435,580	32.9%
6280 - Construction Tests	35,000	64,500	184.3%	5,552	15.9%
Totals	35,000	64,500	184.3%	5,552	15.9%
6290 - Construction Inspections	132,000	60,000	45.5%	4,158	3.2%
Totals	132,000	60,000	45.5%	4,158	3.2%
4300 - Materials & Supplies (<\$500)	773	775	100.2%	775	100.2%
Totals	773	775	100.2%	775	100.2%
6298 - Project Contingency	108,666				
Totals	108,666				
Totals	5,162,113	4,498,881	87.2%	1,692,337	32.8%



Budget Status Report

Budget versus Commitments and Expenditures (created 9/6/2013 9:25 am)

Hazard ES - Modernization

Budget Group/Object Code	Budget	Commitments	% Budget Committed	Expenditures	% Budget Spent
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
6210 - Architect / Engineering Fees	443,108	441,152	99.6%	267,253	60.3%
6220 - DSA Fees	52,751	29,121	55.2%	29,121	55.2%
6225 - CDE Fees	2,553	2,553	100.0%	2,553	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	63,301	1,450	2.3%	1,450	2.3%
	566,712	474,276	83.7%	300,377	53.0%
6250 - Main Construction Contractor	4,220,072	3,279,939	77.7%	1,271,551	30.1%
6251 - Data/Low Voltage		36,298			
6255 - Construction Management Fees	168,803		0.0%		0.0%
6265 - Other Costs - Construction	142,819	10,605	7.4%	10,605	7.4%
6270 - Labor Compliance Program	45,222	9,044	20.0%	562	1.2%
6275 - Interim Housing	150,000	3,116	2.1%	3,116	2.1%
6276 - Moving Costs		12,111		2,645	
	4,726,916	3,351,112	70.9%	1,288,479	27.3%
6280 - Construction Tests	50,000	79,831	159.7%	9,519	19.0%
	50,000	79,831	159.7%	9,519	19.0%
6290 - Construction Inspections	132,000	60,000	45.5%	10,452	7.9%
	132,000	60,000	45.5%	10,452	7.9%
6298 - Project Contingency	554,003				
	554,003				
Totals	6,029,631	3,965,219	65.8%	1,608,827	26.7%



Lawrence ES - Modernization

Budget Group/Object Code	Commitments		Expenditures		
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
6210 - Architect / Engineering Fees	440,991	357,723	81.1%	195,183	44.3%
6220 - DSA Fees	52,499	30,812	58.7%	30,812	58.7%
6225 - CDE Fees	1,961	1,961	100.0%	1,961	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	62,999	1,978	3.1%	1,978	3.1%
Totals	563,449	392,474	69.7%	229,935	40.8%
6250 - Main Construction Contractor	4,199,915	4,199,915	100.0%	141,205	3.4%
6251 - Data/Low Voltage		43,847			
6255 - Construction Management Fees	167,997		0.0%		0.0%
6265 - Other Costs - Construction	142,819	2,823	2.0%	2,823	2.0%
6270 - Labor Compliance Program	40,209	8,042	20.0%	607	1.5%
6275 - Interim Housing	150,000	15,424	10.3%	15,424	10.3%
6276 - Moving Costs		1,220		920	
Totals	4,700,940	4,271,271	90.9%	160,978	3.4%
6280 - Construction Tests	35,000	64,500	184.3%	4,250	12.1%
Totals	35,000	64,500	184.3%	4,250	12.1%
6290 - Construction Inspections	132,000	42,000	31.8%	5,494	4.2%
Totals	132,000	42,000	31.8%	5,494	4.2%
4300 - Materials & Supplies (<\$500)		775		775	
Totals		775		775	
6298 - Project Contingency	199,810				
Totals	199,810				
Totals	5,631,200	4,771,020	84.7%	401,432	7.1%



Marshall ES - Modernization

Budget Group/Object Code	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
6210 - Architect / Engineering Fees	351,000	350,975	100.0%	207,001	59.0%
6220 - DSA Fees	44,792	19,687	44.0%	19,687	44.0%
6225 - CDE Fees	1,444	1,444	100.0%	1,444	100.0%
6230 - Preliminary Tests	8,000		0.0%		0.0%
6240 - Other Costs - Planning	53,750	2,747	5.1%	2,747	5.1%
Totals	458,986	374,852	81.7%	230,879	50.3%
6250 - Main Construction Contractor	3,583,323	3,583,323	100.0%	515,670	14.4%
6251 - Data/Low Voltage		37,406			
6255 - Construction Management Fees	143,333		0.0%		0.0%
6265 - Other Costs - Construction	142,819	775	0.5%	775	0.5%
6270 - Labor Compliance Program	25,635	5,127	20.0%	1,405	5.5%
6275 - Interim Housing	250,000	13,578	5.4%	13,578	5.4%
6276 - Moving Costs		1,020		920	
Totals	4,145,110	3,641,229	87.8%	532,349	12.8%
6280 - Construction Tests	50,000	83,259	166.5%	8,009	16.0%
Totals	50,000	83,259	166.5%	8,009	16.0%
6290 - Construction Inspections	132,000	42,000	31.8%	10,921	8.3%
Totals	132,000	42,000	31.8%	10,921	8.3%
4300 - Materials & Supplies (<\$500)		775		775	
Totals		775		775	
6298 - Project Contingency	524,181				
Totals	524,181				
Totals	5,310,277	4,142,115	78.0%	782,932	14.7%



Mitchell ES - Modernization

Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
6210 - Architect / Engineering Fees	432,128	355,335	82.2%	202,904	47.0%
6220 - DSA Fees	51,444	29,432	57.2%	29,432	57.2%
6225 - CDE Fees	1,938	1,938	100.0%	1,938	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	61,733	1,260	2.0%	1,260	2.0%
Totals	552,241	387,964	70.3%	235,534	42.7%
6250 - Main Construction Contractor	4,115,501	4,115,501	100.0%	1,381,069	33.6%
6251 - Data/Low Voltage		37,065			
6255 - Construction Management Fees	164,620		0.0%		0.0%
6265 - Other Costs - Construction	142,819	3,697	2.6%	3,697	2.6%
6270 - Labor Compliance Program	35,103	7,021	20.0%	533	1.5%
6275 - Interim Housing	150,000	51,866	34.6%	23,966	16.0%
6276 - Moving Costs		300		150	
Totals	4,608,044	4,215,450	91.5%	1,409,416	30.6%
6280 - Construction Tests	50,000	79,943	159.9%	12,633	25.3%
Totals	50,000	79,943	159.9%	12,633	25.3%
6290 - Construction Inspections	132,000	1,250	0.9%	1,250	0.9%
Totals	132,000	1,250	0.9%	1,250	0.9%
4300 - Materials & Supplies (<\$500)	775	775	100.0%	775	100.0%
Totals	775	775	100.0%	775	100.0%
6298 - Project Contingency	187,398				
Totals	187,398				
Totals	5,530,458	4,685,382	84.7%	1,659,607	30.0%



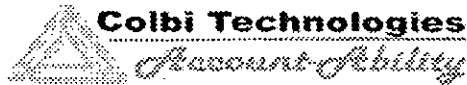
Newhope ES - Modernization

Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
6210 - Architect / Engineering Fees	462,726	412,172	89.1%	229,353	49.6%
6220 - DSA Fees	55,086	33,832	61.4%	33,832	61.4%
6225 - CDE Fees	2,469	2,469	100.0%	2,469	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	66,104	2,325	3.5%	2,325	3.5%
Totals	591,385	450,798	76.2%	267,979	45.3%
6250 - Main Construction Contractor	4,406,913	4,345,661	98.6%	1,411,481	32.0%
6251 - Data/Low Voltage		38,164			
6255 - Construction Management Fees	176,277		0.0%		0.0%
6265 - Other Costs - Construction	142,819	9,122	6.4%	9,122	6.4%
6270 - Labor Compliance Program	47,217	9,443	20.0%	670	1.4%
6275 - Interim Housing	150,000	54,266	36.2%	26,366	17.6%
6276 - Moving Costs		11,278		1,769	
Totals	4,923,225	4,467,934	90.8%	1,449,407	29.4%
6280 - Construction Tests	35,000	64,500	184.3%	10,097	28.8%
Totals	35,000	64,500	184.3%	10,097	28.8%
6290 - Construction Inspections	132,000	60,000	45.5%	804	0.6%
Totals	132,000	60,000	45.5%	804	0.6%
4300 - Materials & Supplies (<\$500)		1,808		1,808	
Totals		1,808		1,808	
6298 - Project Contingency	613,980				
Totals	613,980				
Totals	6,295,590	5,045,039	80.1%	1,730,094	27.5%



Peters ES - Modernization

Budget Group/Object Code	Commitments		Expenditures	
	Total Budget	Total Commitments % Budget Committed	Total Expenditures	% Budget Spent
6210 - Architect / Engineering Fees	629,579	561,552 89.2%	326,231	51.8%
6220 - DSA Fees	74,950	33,586 44.8%	33,586	44.8%
6225 - CDE Fees	3,490	3,490 100.0%	3,490	100.0%
6230 - Preliminary Tests	5,000	0.0%	0.0%	0.0%
6240 - Other Costs - Planning	89,940	2,713 3.0%	2,713	3.0%
Totals	802,959	601,340 74.9%	366,020	45.6%
6250 - Main Construction Contractor	5,995,992	5,355,960 89.3%	1,580,221	26.4%
6251 - Data/Low Voltage		65,771		
6255 - Construction Management Fees	239,840	0.0%		0.0%
6265 - Other Costs - Construction	142,819	12,233 8.6%	12,233	8.6%
6270 - Labor Compliance Program	63,358	12,672 20.0%	533	0.8%
6275 - Interim Housing	150,000	6,232 4.2%	6,232	4.2%
6276 - Moving Costs		13,929	2,679	
Totals	6,592,009	5,466,797 82.9%	1,601,898	24.3%
6280 - Construction Tests	35,000	64,500 184.3%	11,067	31.6%
Totals	35,000	64,500 184.3%	11,067	31.6%
6290 - Construction Inspections	132,000	72,000 54.5%	804	0.6%
Totals	132,000	72,000 54.5%	804	0.6%
4300 - Materials & Supplies (<\$500)				
6298 - Project Contingency	885,753			
Totals	885,753			
Totals	8,447,721	6,204,637 73.4%	1,979,788	23.4%



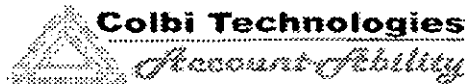
Rosita ES - Modernization

Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
6210 - Architect / Engineering Fees	404,193	404,193	100.0%	223,924	55.4%
6220 - DSA Fees	48,660	25,243	51.9%	25,243	51.9%
6225 - CDE Fees	2,316	2,316	100.0%	2,316	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	58,392	2,764	4.7%	2,764	4.7%
	518,561	434,516	83.8%	254,246	49.0%
6250 - Main Construction Contractor	3,892,812	3,892,812	100.0%	845,386	21.7%
6251 - Data/Low Voltage		37,245			
6255 - Construction Management Fees	155,712		0.0%		0.0%
6265 - Other Costs - Construction	142,819	913	0.6%	913	0.6%
6270 - Labor Compliance Program	40,638	8,128	20.0%	592	1.5%
6275 - Interim Housing	150,000	53,941	36.0%	26,366	17.6%
6276 - Moving Costs		9,777		2,939	
	4,381,982	4,002,816	91.3%	876,195	20.0%
6280 - Construction Tests	35,000	64,500	184.3%	9,108	26.0%
	35,000	64,500	184.3%	9,108	26.0%
6290 - Construction Inspections	132,000	60,000	45.5%	3,618	2.7%
	132,000	60,000	45.5%	3,618	2.7%
4400 - Furniture & Equip (\$500-14,999)					
6298 - Project Contingency	540,874				
	540,874				
Totals	5,608,417	4,561,832	81.3%	1,143,167	20.4%



Russell ES - Modernization

Budget Group/Object Code	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
6210 - Architect / Engineering Fees	458,646	413,821	90.2%	231,121	50.4%
6220 - DSA Fees	54,601	28,075	51.4%	28,075	51.4%
6225 - CDE Fees	2,125	2,125	100.0%	2,125	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	65,521	1,310	2.0%	1,310	2.0%
Totals	585,892	445,331	76.0%	262,631	44.8%
6250 - Main Construction Contractor	4,368,056	4,368,056	100.0%	75,807	1.7%
6251 - Data/Low Voltage		38,521			
6255 - Construction Management Fees	174,722		0.0%		0.0%
6265 - Other Costs - Construction	142,819	1,043	0.7%	1,043	0.7%
6270 - Labor Compliance Program	37,184	7,437	20.0%	638	1.7%
6275 - Interim Housing	150,000	54,266	36.2%	26,366	17.6%
6276 - Moving Costs		200		100	
Totals	4,872,782	4,469,523	91.7%	103,953	2.1%
6280 - Construction Tests	35,000	64,500	184.3%	9,360	26.7%
Totals	35,000	64,500	184.3%	9,360	26.7%
6290 - Construction Inspections	132,000	60,000	45.5%	3,551	2.7%
Totals	132,000	60,000	45.5%	3,551	2.7%
4300 - Materials & Supplies (<\$500)		711		711	
4400 - Furniture & Equip (\$500-14,999)					
Totals		711		711	
6298 - Project Contingency	642,238				
Totals	642,238				
Totals	6,267,912	5,040,064	80.4%	380,205	6.1%



Skylark ES - Modernization

Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
6210 - Architect / Engineering Fees	406,440	298,117	73.3%	167,192	41.1%
6220 - DSA Fees	48,386	26,652	55.1%	26,652	55.1%
6225 - CDE Fees	1,439	1,439	100.0%	1,439	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	58,063	1,969	3.4%	1,969	3.4%
Totals	519,328	328,177	63.2%	197,252	38.0%
6250 - Main Construction Contractor	3,870,860	3,870,860	100.0%	364,134	9.4%
6255 - Construction Management Fees	154,834		0.0%		0.0%
6265 - Other Costs - Construction	142,819		0.0%		0.0%
6270 - Labor Compliance Program	28,748	5,750	20.0%	607	2.1%
6275 - Interim Housing	150,000	13,578	9.1%	13,578	9.1%
6276 - Moving Costs		1,120		920	
Totals	4,347,262	3,891,308	89.5%	379,238	8.7%
6280 - Construction Tests	35,000	65,289	186.5%	5,039	14.4%
Totals	35,000	65,289	186.5%	5,039	14.4%
6290 - Construction Inspections	132,000	42,000	31.8%	2,772	2.1%
Totals	132,000	42,000	31.8%	2,772	2.1%
4300 - Materials & Supplies (<\$500)		775		775	
Totals		775		775	
6298 - Project Contingency	569,457				
Totals	569,457				
Totals	5,603,046	4,327,549	77.2%	585,076	10.4%



Warren ES - Modernization

Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
6210 - Architect / Engineering Fees	448,609	367,840	82.0%	199,549	44.5%
6220 - DSA Fees	53,406	32,411	60.7%	32,411	60.7%
6225 - CDE Fees	2,063	2,063	100.0%	2,063	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	64,087	1,262	2.0%	1,262	2.0%
Totals	573,165	403,577	70.4%	235,286	41.1%
6250 - Main Construction Contractor	4,272,466	4,272,466	100.0%	1,518,968	35.6%
6251 - Data/Low Voltage		35,529			
6255 - Construction Management Fees	170,899		0.0%		0.0%
6265 - Other Costs - Construction	142,819	4,044	2.8%	4,044	2.8%
6270 - Labor Compliance Program	39,199	7,840	20.0%	791	2.0%
6275 - Interim Housing	150,000	51,866	34.6%	26,366	17.6%
6276 - Moving Costs		400		200	
Totals	4,775,383	4,372,146	91.6%	1,550,368	32.5%
6280 - Construction Tests	50,000	65,027	130.1%	12,173	24.3%
Totals	50,000	65,027	130.1%	12,173	24.3%
6290 - Construction Inspections	132,000		0.0%		0.0%
Totals	132,000		0.0%		0.0%
4300 - Materials & Supplies (<\$500)	775	775	100.0%	775	100.0%
Totals	775	775	100.0%	775	100.0%
6298 - Project Contingency	629,162				
Totals	629,162				
Totals	6,160,485	4,841,524	78.6%	1,798,602	29.2%



Zeyen ES - Modernization

Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
6210 - Architect / Engineering Fees	492,076	389,867	79.2%	219,511	44.6%
6220 - DSA Fees	58,580	22,055	37.6%	22,055	37.6%
6225 - CDE Fees	2,080	2,080	100.0%	2,080	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	70,297	1,771	2.5%	1,771	2.5%
Totals	628,034	415,773	66.2%	245,417	39.1%
6250 - Main Construction Contractor	4,686,438	4,686,438	100.0%	634,296	13.5%
6251 - Data/Low Voltage		33,072			
6255 - Construction Management Fees	187,458		0.0%		0.0%
6265 - Other Costs - Construction	142,819	953	0.7%	953	0.7%
6270 - Labor Compliance Program	37,351	7,470	20.0%	533	1.4%
6275 - Interim Housing	150,000	12,308	8.2%	12,308	8.2%
6276 - Moving Costs		1,220		920	
Totals	5,204,066	4,741,462	91.1%	649,011	12.5%
6280 - Construction Tests	35,000	64,500	184.3%	4,399	12.6%
Totals	35,000	64,500	184.3%	4,399	12.6%
6290 - Construction Inspections	132,000	42,000	31.8%	2,772	2.1%
Totals	132,000	42,000	31.8%	2,772	2.1%
4300 - Materials & Supplies (<\$500)		775		775	
4400 - Furniture & Equip (\$500-14,999)		39,943			
Totals		40,718		775	
6298 - Project Contingency	688,052				
Totals	688,052				
Totals	6,687,151	5,304,452	79.3%	902,374	13.5%