

Colbi Technologies
Account Ability

Budget Status Report
Budget versus Commitments and Expenditures (created 9/16/2014 4:17 pm)

Alamitos IS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
6210 - Architect / Engineering Fees	586,428	83.1%	487,042	83.1%	332,450	56.7%
6220 - DSA Fees	69,813	64.4%	44,950	64.4%	44,950	64.4%
6225 - CDE Fees	3,170	100.0%	3,170	100.0%	3,170	100.0%
6230 - Preliminary Tests						
6240 - Other Costs - Planning	831	47.2%	393	47.2%	393	47.2%
	660,241	81.1%	535,555	81.1%	380,963	57.7%
C - Construction						
6250 - Main Construction Contractor	5,068,592	100.0%	5,068,592	100.0%		0.0%
6251 - Data/Low Voltage	192,456	17.5%	33,615	17.5%	26,816	13.9%
6255 - Construction Management Fees	60,000	15.2%	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,000	0.0%		0.0%		0.0%
6270 - Labor Compliance Program	59,840	0.0%		0.0%		0.0%
6275 - Interim Housing	250,000	0.0%		0.0%		0.0%
6276 - Moving Costs	200,000	0.0%		0.0%		0.0%
	6,030,888	84.8%	5,111,306	84.8%	35,915	0.6%
D - Testing						
6280 - Construction Tests	50,000	17.6%	8,800	17.6%	8,800	17.6%
	50,000	17.6%	8,800	17.6%	8,800	17.6%
E - Inspection						
6290 - Construction Inspections	165,000	0.0%		0.0%		0.0%
	165,000	0.0%		0.0%		0.0%
G - Project Contingency						
6298 - Project Contingency	500,000					
	500,000					
Totals	7,406,129	76.4%	5,655,662	76.4%	425,678	5.7%

Colbi Technologies
Account Ability

Budget versus Commitments and Expenditures (created 9/16/2014 10:04 am)

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	231,826	231,826 100.0%	183,793 79.3%
6220 - DSA Fees	25,000	17,933 71.7%	17,933 71.7%
6225 - CDE Fees	1,253	1,253 100.0%	1,253 100.0%
6230 - Preliminary Tests			
6240 - Other Costs - Planning	14,474	14,172 97.9%	14,172 97.9%
	272,554	265,184 97.3%	217,151 79.7%
C - Construction			
6250 - Main Construction Contractor	2,844,906	2,844,906 100.0%	1,673,034 58.8%
6251 - Data/Low Voltage	443,949	25,152 5.7%	9,550 2.2%
6255 - Construction Management Fees	5,139	5,139 100.0%	5,139 100.0%
6265 - Other Costs - Construction	125,000	0.0%	0.0%
6270 - Labor Compliance Program	22,000	4,448 20.2%	810 3.7%
6275 - Interim Housing	70,000	68,974 98.5%	28,100 40.1%
6276 - Moving Costs	5,000	1,588 31.8%	1,328 26.6%
	3,515,994	2,950,207 83.9%	1,717,960 48.9%
D - Testing			
6280 - Construction Tests	35,000	30,301 86.6%	5,949 17.0%
	35,000	30,301 86.6%	5,949 17.0%
E - Inspection			
6290 - Construction Inspections	50,000	20,078 40.2%	10,262 20.5%
	50,000	20,078 40.2%	10,262 20.5%
G - Project Contingency			
6298 - Project Contingency	302,276		
	302,276		
Totals	4,175,824	3,265,770 78.2%	1,951,321 46.7%

Anthony ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
6210 - Architect / Engineering Fees	398,466	398,466	398,466	100.0%	224,599	56.4%
6220 - DSA Fees	33,308	19,936	19,936	59.9%	19,936	59.9%
6225 - CDE Fees	1,795	1,795	1,795	100.0%	1,795	100.0%
6230 - Preliminary Tests						
6240 - Other Costs - Planning	2,312	1,970	1,970	85.2%	1,970	85.2%
	435,882	422,167	422,167	96.9%	248,300	57.0%
C - Construction						
6250 - Main Construction Contractor	3,237,181	3,237,181	3,237,181	100.0%	1,068,639	33.0%
6251 - Data/Low Voltage	443,949			0.0%		0.0%
6255 - Construction Management Fees	40,000	18,565	18,565	46.4%	18,565	46.4%
6265 - Other Costs - Construction	200,000	1,690	1,690	0.8%	1,690	0.8%
6270 - Labor Compliance Program		28,533		0.0%		0.0%
6275 - Interim Housing						
6276 - Moving Costs	838	838	838	100.0%	438	52.2%
	3,950,500	3,258,274	3,258,274	82.5%	1,089,332	27.6%
D - Testing						
6280 - Construction Tests	75,000	16,095	16,095	21.5%	6,095	8.1%
	75,000	16,095	16,095	21.5%	6,095	8.1%
E - Inspection						
6290 - Construction Inspections	50,000	5,000	5,000	10.0%	2,747	5.5%
	50,000	5,000	5,000	10.0%	2,747	5.5%
G - Project Contingency						
6298 - Project Contingency	390,000					
	390,000					
Totals	4,901,382	3,701,536	3,701,536	75.5%	1,346,473	27.5%

Barker ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
6210 - Architect / Engineering Fees	235,344	100.0%	235,344	100.0%	215,916	91.7%
6220 - DSA Fees	25,625	56.8%	14,549	56.8%	14,549	56.8%
6225 - CDE Fees	1,155	100.0%	1,155	100.0%	1,155	100.0%
6230 - Preliminary Tests						
6240 - Other Costs - Planning	11,818	98.3%	11,622	98.3%	11,622	98.3%
	273,941	95.9%	262,670	95.9%	243,242	88.8%
C - Construction						
6250 - Main Construction Contractor	2,976,078	100.0%	2,976,078	100.0%	2,050,357	68.9%
6251 - Data/Low Voltage	147,335	100.0%	147,335	100.0%	133,662	90.7%
6255 - Construction Management Fees	35,000	78.3%	27,401	78.3%	27,401	78.3%
6265 - Other Comps - Construction	100,000	0.0%		0.0%		0.0%
6270 - Labor Compliance Program	22,224	20.0%	4,445	20.0%	1,284	5.8%
6275 - Interim Housing	2,001	100.0%	2,001	100.0%	301	15.0%
6276 - Moving Costs	3,851	100.0%	3,851	100.0%	3,551	92.2%
	3,286,488	96.2%	3,161,110	96.2%	2,216,555	67.4%
D - Testing						
6280 - Construction Tests	30,000	100.0%	30,000	100.0%	24,092	80.3%
	30,000	100.0%	30,000	100.0%	24,092	80.3%
E - Inspection						
6290 - Construction Inspections	67,000	100.0%	67,000	100.0%	65,660	98.0%
	67,000	100.0%	67,000	100.0%	65,660	98.0%
G - Project Contingency						
6298 - Project Contingency	100,000					
	100,000					
Totals	3,757,430		3,520,780	93.7%	2,549,549	67.9%

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Bell IS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
5800 - Interest Expenses	1,940	100.0%	1,940	100.0%	1,940	100.0%
6210 - Architect / Engineering Fees	372,671	100.0%	372,671	100.0%	372,671	100.0%
6220 - DSA Fees	32,755	100.0%	32,755	100.0%	32,755	100.0%
6225 - CDE Fees	2,502	100.0%	2,502	100.0%	2,502	100.0%
6240 - Other Costs - Planning	25,774	99.5%	25,646	99.5%	25,646	99.5%
	435,642	100.0%	435,514	100.0%	435,514	100.0%
C - Construction						
6250 - Main Construction Contractor	4,608,579	100.0%	4,608,579	100.0%	4,608,579	100.0%
6251 - Data/Low Voltage	513,190	100.0%	513,190	100.0%	505,650	98.5%
6255 - Construction Management Fees	23,817	100.0%	23,817	100.0%	23,817	100.0%
6265 - Other Costs - Construction	151,667	100.0%	151,667	100.0%	142,075	93.7%
6270 - Labor Compliance Program	35,000	24.3%	8,511	24.3%	3,166	9.0%
6275 - Interim Housing	27,287	100.0%	27,287	100.0%	27,287	100.0%
6276 - Moving Costs	14,137	100.0%	14,137	100.0%	14,137	100.0%
	5,373,679	99.5%	5,347,190	99.5%	5,324,713	99.1%
D - Testing						
6280 - Construction Tests	62,922	100.0%	62,922	100.0%	62,922	100.0%
	62,922	100.0%	62,922	100.0%	62,922	100.0%
E - Inspection						
6290 - Construction Inspections	58,646	100.0%	58,646	100.0%	58,646	100.0%
	58,646	100.0%	58,646	100.0%	58,646	100.0%
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	8,322	100.0%	8,322	100.0%	8,322	100.0%
	8,322	100.0%	8,322	100.0%	8,322	100.0%
G - Project Contingency						
6298 - Project Contingency	(0)		(0)			
	(0)		(0)			
Totals	5,939,211		5,912,594	99.6%	5,890,117	99.2%

Bolsa Grande HS - Modernization

Budget Group/Object Code	Budget	Commitments	Expenditures
	Total Budget	Total Commitments % Budget Committed	Total Expenditures % Budget Spent
B. Planning			
6210 - Architect / Engineering Fees	1,774,937	1,576,379 88.8%	1,045,958 58.9%
6220 - DSA Fees	211,302	131,160 62.1%	131,160 62.1%
6225 - CDE Fees	10,801	10,801 100.0%	10,801 100.0%
6230 - Preliminary Tests			
6240 - Other Costs - Planning	16,274	16,056 98.7%	16,056 98.7%
Totals	2,013,314	1,734,395 86.1%	1,203,974 59.8%
C. Construction			
6250 - Main Construction Contractor	17,957,802	17,957,802 100.0%	
6251 - Data/Low Voltage	500,000	59,678 11.9%	49,778 10.0%
6255 - Construction Management Fees	250,000	21,497 8.6%	21,497 8.6%
6265 - Other Costs - Construction	60,000	11,925 19.9%	11,925 19.9%
6270 - Labor Compliance Program	181,116		
6275 - Interim Housing	900,000		
6276 - Moving Costs	400,000		
Totals	20,248,918	18,050,902 89.1%	83,200 0.4%
D. Testing			
6280 - Construction Tests	90,000	9,500 10.6%	9,500 10.6%
Totals	90,000	9,500 10.6%	9,500 10.6%
E. Inspection			
6290 - Construction Inspections	264,000		
Totals	264,000	0.0%	0.0%
F. Furniture & Equipment			
4400 - Furniture & Equip (\$500-14,999)	40,000		
Totals	40,000	0.0%	0.0%
G. Project Contingency			
6298 - Project Contingency	1,800,000		
Totals	1,800,000		
Totals	24,456,232	19,794,798 80.9%	1,296,674 5.3%

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	478,703	478,703 100.0%	251,716 52.6%
6220 - DSA Fees	40,000	26,926 67.3%	26,926 67.3%
6225 - CDE Fees	1,390	1,390 100.0%	1,390 100.0%
6230 - Preliminary Tests			
6240 - Other Costs - Planning	11,427	10,782 94.4%	10,782 94.4%
	531,519	517,800 97.4%	290,813 54.7%
C. Construction			
6250 - Main Construction Contractor	3,767,375	3,767,375 100.0%	3,767,375 100.0%
6251 - Data/Low Voltage	118,058	118,058 100.0%	118,058 100.0%
6255 - Construction Management Fees	6,030	6,030 100.0%	6,030 100.0%
6265 - Other Costs - Construction	225,000	121,042 53.8%	121,042 53.8%
6270 - Labor Compliance Program	27,064	6,782 25.1%	6,782 25.1%
6275 - Interim Housing	3,475	3,475 100.0%	3,475 100.0%
6276 - Moving Costs	100	100 100.0%	100 100.0%
	4,147,102	4,022,863 97.0%	4,022,863 97.0%
D. Testing			
6280 - Construction Tests	52,789	52,789 100.0%	52,064 98.6%
	52,789	52,789 100.0%	52,064 98.6%
E. Inspection			
6290 - Construction Inspections	90,729	90,729 100.0%	75,835 83.6%
	90,729	90,729 100.0%	75,835 83.6%
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%
	410	410 100.0%	410 100.0%
G. Project Contingency			
6298 - Project Contingency	50,000		
	50,000		
Totals	4,872,550	4,684,591 96.1%	4,441,986 91.2%

Bryant ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	387,982	387,982	100.0%	251,655	64.9%	
6220 - DSA Fees	75,000	24,814	33.1%	24,814	33.1%	
6225 - CDE Fees	1,368	1,368	100.0%	1,368	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	17,133	16,939	98.9%	16,939	98.9%	
	481,483	431,102	89.5%	294,775	61.2%	
C - Construction						
6250 - Main Construction Contractor	4,240,224	4,240,224	100.0%	4,240,224	100.0%	
6251 - Data/Low Voltage	103,186	91,159	88.3%	91,159	88.3%	
6255 - Construction Management Fees	30,000	22,054	73.5%	22,054	73.5%	
6265 - Other Costs - Construction	80,000	2,184	2.7%	2,184	2.7%	
6270 - Labor Compliance Program	27,669	5,534	20.0%	909	3.3%	
6275 - Interim Housing	85,691	85,691	100.0%	80,553	94.0%	
6276 - Moving Costs	5,955	5,955	100.0%	5,955	100.0%	
	4,572,725	4,452,801	97.4%	4,443,038	97.2%	
D - Testing						
6280 - Construction Tests	30,000	30,000	100.0%	27,435	91.4%	
	30,000	30,000	100.0%	27,435	91.4%	
E - Inspection						
6290 - Construction Inspections	60,000	60,000	100.0%	45,962	76.6%	
	60,000	60,000	100.0%	45,962	76.6%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	775		0.0%		0.0%	
	775		0.0%		0.0%	
G - Project Contingency						
6298 - Project Contingency	200,000					
	200,000					
Totals	5,344,983	4,973,903	93.1%	4,811,210	90.0%	

Carrillo ES - Modernization

Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	339,320	339,320	100.0%	117,774	34.7%
6220 - DSA Fees	20,448	19,197	93.9%	19,197	93.9%
6225 - CDE Fees	812	812	100.0%	812	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	489	489	100.0%	489	100.0%
	361,059	359,818	99.7%	138,272	38.3%
C - Construction					
6250 - Main Construction Contractor	3,733,908	3,733,908	100.0%	61,612	1.7%
6251 - Data/Low Voltage	103,186	23,927	23.2%	18,450	17.9%
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%
6265 - Other Costs - Construction	130,000	12,745	9.8%	12,745	9.8%
6270 - Labor Compliance Program	17,527	3,505	20.0%	810	4.6%
6275 - Interim Housing	80,000		0.0%		0.0%
6276 - Moving Costs	5,000		0.0%		0.0%
	4,099,621	3,778,228	92.2%	97,760	2.4%
D - Testing					
6280 - Construction Tests	35,000	30,000	85.7%	5,185	14.8%
	35,000	30,000	85.7%	5,185	14.8%
E - Inspection					
6290 - Construction Inspections	50,000	250	0.5%	250	0.5%
	50,000	250	0.5%	250	0.5%
G - Project Contingency					
6298 - Project Contingency	370,000				
	370,000				
Totals	4,915,690	4,168,296	84.8%	241,467	4.9%

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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	401,825	401,825 100.0%	227,890 56.7%
6220 - DSA Fees	29,042	15,862 54.6%	15,862 54.6%
6225 - CDE Fees	1,286	1,286 100.0%	1,286 100.0%
6230 - Preliminary Tests			
6240 - Other Costs - Planning	15,452	15,378 99.5%	15,378 99.5%
	447,606	434,352 97.0%	260,417 58.2%
C - Construction			
6250 - Main Construction Contractor	3,171,227	3,171,227 100.0%	1,044,872 32.9%
6251 - Data/Low Voltage	200,000	1,839 0.9%	1,839 0.9%
6255 - Construction Management Fees	40,000	21,872 54.7%	21,872 54.7%
6265 - Other Costs - Construction	100,000	28,302 28.3%	28,302 28.3%
6270 - Labor Compliance Program	24,893	4,979 20.0%	1,256 5.0%
6275 - Interim Housing			
6276 - Moving Costs	100,000	1,228 1.2%	1,228 1.2%
	3,636,120	3,229,447 88.8%	1,099,370 30.2%
D - Testing			
6280 - Construction Tests	39,500	39,500 100.0%	8,093 20.5%
	39,500	39,500 100.0%	8,093 20.5%
E - Inspection			
6290 - Construction Inspections	50,000	20,000 40.0%	6,164 12.3%
	50,000	20,000 40.0%	6,164 12.3%
G - Project Contingency			
6298 - Project Contingency	345,169		
	345,169		
Totals	4,518,395	3,723,299 82.4%	1,374,043 30.4%

Clinton ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	530,000	403,963	76.2%	370,820	70.0%	
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						
6240 - Other Costs - Planning	18,390	18,237	99.2%	18,237	99.2%	
	619,170	462,136	74.6%	428,992	69.3%	
C - Construction						
6250 - Main Construction Contractor	5,023,646	5,023,646	100.0%	5,023,646	100.0%	
6251 - Data/Low Voltage	175,000	153,629	87.8%	153,629	87.8%	
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%	
6265 - Other Costs - Construction	210,000	35,245	16.8%	32,965	15.7%	
6270 - Labor Compliance Program	48,727	9,745	20.0%	533	1.1%	
6275 - Interim Housing	93,616	93,616	100.0%	68,871	73.6%	
6276 - Moving Costs	6,938	6,938	100.0%	6,938	100.0%	
	5,587,927	5,345,753	95.7%	5,309,516	95.0%	
D - Testing						
6280 - Construction Tests	40,000	40,000	100.0%	36,627	91.6%	
	40,000	40,000	100.0%	36,627	91.6%	
E - Inspection						
6290 - Construction Inspections	60,000	60,000	100.0%	48,006	80.0%	
	60,000	60,000	100.0%	48,006	80.0%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	2,809	2,809	100.0%	2,809	100.0%	
4400 - Furniture & Equip (\$500-14,999)	11,296	11,296	100.0%	11,296	100.0%	
	14,105	14,105	100.0%	14,105	100.0%	
G - Project Contingency						
6298 - Project Contingency	200,000					
	200,000					
Totals	6,521,201	5,921,994	90.8%	5,837,247	89.5%	

Cook ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	321,521	321,521	100.0%	168,507	52.4%	
6220 - DSA Fees	23,860	18,885	79.1%	18,885	79.1%	
6225 - CDE Fees	975	975	100.0%	975	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	15,182	14,901	98.1%	14,901	98.1%	
	361,538	356,281	98.5%	203,268	56.2%	
C - Construction						
6250 - Main Construction Contractor	3,279,372	3,279,372	100.0%	1,423,269	43.4%	
6251 - Data/Low Voltage	443,949	14,240	3.2%		0.0%	
6255 - Construction Management Fees	40,000	22,054	55.1%	22,054	55.1%	
6265 - Other Costs - Construction	130,000	1,420	1.1%	1,420	1.1%	
6270 - Labor Compliance Program	20,459	4,092	20.0%	583	2.8%	
6275 - Interim Housing						
6276 - Moving Costs	5,000	1,818	36.4%	1,428	28.6%	
	3,918,780	3,322,995	84.8%	1,448,753	37.0%	
D - Testing						
6280 - Construction Tests	30,000	30,000	100.0%	13,699	45.7%	
	30,000	30,000	100.0%	13,699	45.7%	
E - Inspection						
6290 - Construction Inspections	50,000	2,438	4.9%	2,438	4.9%	
	50,000	2,438	4.9%	2,438	4.9%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	152	152	100.0%	152	100.0%	
	152	152	100.0%	152	100.0%	
G - Project Contingency						
6298 - Project Contingency	330,000					
	330,000					
Totals	4,690,470	3,711,866	79.1%	1,668,309	35.6%	

Colbi Technologies
Account Ability

Budget Status Report
Budget versus Commitments and Expenditures (created 9/16/2014 10:00 am)

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	425,000	297,933	70.1%	253,539	59.7%	
6220 - DSA Fees	42,627	28,236	66.2%	28,236	66.2%	
6225 - CDE Fees	1,842	1,842	100.0%	1,842	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	12,405	11,593	93.5%	11,593	93.5%	
	481,874	339,605	70.5%	295,210	61.3%	
C - Construction						
6250 - Main Construction Contractor	3,762,320	3,762,320	100.0%	3,271,170	86.9%	
6251 - Data/Low Voltage	112,819	66,269	58.7%	53,322	47.3%	
6255 - Construction Management Fees	40,000	27,401	68.5%	27,401	68.5%	
6265 - Other Costs - Construction	130,000	19,188	14.8%	19,188	14.8%	
6270 - Labor Compliance Program	36,543	7,309	20.0%	1,505	4.1%	
6275 - Interim Housing	100,000	48,750	48.8%	47,750	47.8%	
6276 - Moving Costs	20,000	1,761	8.8%	1,611	8.1%	
	4,201,682	3,932,998	93.6%	3,421,947	81.4%	
D - Testing						
6280 - Construction Tests	30,000	30,000	100.0%	21,861	72.9%	
	30,000	30,000	100.0%	21,861	72.9%	
E - Inspection						
6290 - Construction Inspections	50,000	33,375	66.8%	28,570	57.1%	
	50,000	33,375	66.8%	28,570	57.1%	
G - Project Contingency						
6298 - Project Contingency	400,000					
	400,000					
Totals	5,163,557	4,335,978	84.0%	3,767,588	73.0%	

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	600,000	575,815 96.0%	244,535 40.8%
6220 - DSA Fees	38,533	38,533 100.0%	38,533 100.0%
6225 - CDE Fees	4,000	1,923 48.1%	1,923 48.1%
6230 - Preliminary Tests			
6240 - Other Costs - Planning	917	631 68.8%	631 68.8%
	643,450	616,902 95.9%	285,622 44.4%
C - Construction			
6250 - Main Construction Contractor	5,247,225	5,247,225 100.0%	27,297 0.0%
6251 - Data/Low Voltage	192,456	34,153 17.7%	27,297 14.2%
6255 - Construction Management Fees	60,000	9,099 15.2%	9,099 15.2%
6265 - Other Costs - Construction	200,107	200,107 100.0%	138,823 69.4%
6270 - Labor Compliance Program	32,374		
6275 - Interim Housing	250,000	68,200 27.3%	
6276 - Moving Costs	200,000		
	6,182,162	5,558,783 89.9%	175,219 2.8%
D - Testing			
6280 - Construction Tests	50,000	7,644 15.3%	7,180 14.4%
	50,000	7,644 15.3%	7,180 14.4%
E - Inspection			
6290 - Construction Inspections	165,000		
	165,000	0.0%	0.0%
G - Project Contingency			
6298 - Project Contingency	500,000		
	500,000	0.0%	0.0%
Totals	7,540,612	6,183,330 82.0%	468,021 6.2%

Eisenhower ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
6210 - Architect / Engineering Fees	535,000	531,136	531,136	99.3%	332,713	62.2%
6220 - DSA Fees	45,128	27,836	27,836	61.7%	27,836	61.7%
6225 - CDE Fees	2,091	2,091	2,091	100.0%	2,091	100.0%
6230 - Preliminary Tests						
6240 - Other Costs - Planning	31,056	30,583	30,583	98.5%	30,583	98.5%
	613,275	591,646	591,646	96.5%	393,224	64.1%
C - Construction						
6250 - Main Construction Contractor	4,477,131	4,477,131	4,477,131	100.0%	3,352,013	74.9%
6251 - Data/Low Voltage	106,563	97,609	97,609	91.6%	86,028	80.7%
6255 - Construction Management Fees	50,000	37,113	37,113	74.2%	37,113	74.2%
6265 - Other Costs - Construction	160,000	58,269	58,269	36.4%	58,269	36.4%
6270 - Labor Compliance Program	38,681	7,736	7,736	20.0%	1,032	2.7%
6275 - Intern Housing	148,404	148,404	148,404	100.0%	109,704	73.9%
6276 - Moving Costs	5,000	690	690	13.8%	300	6.0%
	4,985,778	4,826,951	4,826,951	96.8%	3,544,459	73.1%
D - Testing						
6280 - Construction Tests	75,000	58,054	58,054	77.4%	43,891	58.5%
	75,000	58,054	58,054	77.4%	43,891	58.5%
E - Inspection						
6290 - Construction Inspections	55,798	55,798	55,798	100.0%	43,503	78.0%
	55,798	55,798	55,798	100.0%	43,503	78.0%
F - Furniture & Equipment						
4400 - Furniture & Equip (\$500-14,999)	15,768	15,768	15,768	100.0%	15,768	100.0%
6400 - Capitalized Equip (>\$15,000)	15,768	15,768	15,768	100.0%	15,768	100.0%
	31,536	31,536	31,536	100.0%	31,536	100.0%
G - Project Contingency						
6298 - Project Contingency	204,256					
	204,256					
Totals	5,949,876	5,548,218	5,548,218	93.2%	4,140,845	69.6%

Enders ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
5800 - Interest Expenses	1,939	100.0%	1,939	100.0%	1,939	100.0%
6210 - Architect / Engineering Fees	418,465	100.0%	418,465	100.0%	418,465	100.0%
6220 - DSA Fees	35,175	100.0%	35,175	100.0%	35,175	100.0%
6225 - CDE Fees	2,351	100.0%	2,351	100.0%	2,351	100.0%
6230 - Preliminary Tests						
6240 - Other Costs - Planning	18,900	99.6%	18,833	99.6%	18,833	99.6%
Totals	476,829	100.0%	476,763	100.0%	476,763	100.0%
C - Construction						
6250 - Main Construction Contractor	4,757,314	100.0%	4,757,314	100.0%	4,757,314	100.0%
6251 - Data/Low Voltage	409,217	100.0%	409,217	100.0%	409,217	100.0%
6255 - Construction Management Fees	14,432	100.0%	14,432	100.0%	14,432	100.0%
6265 - Other Costs - Construction	330,000	58.7%	193,648	58.7%	193,648	58.7%
6270 - Labor Compliance Program	42,533	20.0%	8,507	7.2%	3,056	7.2%
6275 - Interim Housing	38,243	100.0%	38,243	100.0%	38,243	100.0%
Totals	5,591,739	97.0%	5,421,361	97.0%	5,415,910	96.9%
D - Testing						
6280 - Construction Tests	57,543	100.0%	57,543	100.0%	57,543	100.0%
Totals	57,543	100.0%	57,543	100.0%	57,543	100.0%
E - Inspection						
6290 - Construction Inspections	50,762	100.0%	50,762	100.0%	50,762	100.0%
Totals	50,762	100.0%	50,762	100.0%	50,762	100.0%
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	1,842	100.0%	1,842	100.0%	1,842	100.0%
Totals	1,842	100.0%	1,842	100.0%	1,842	100.0%
G - Project Contingency						
6298 - Project Contingency	50,000					
Totals	50,000					
Totals	6,228,716	96.5%	6,008,272	96.5%	6,002,820	96.4%

Evans ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
6210 - Architect / Engineering Fees	410,000	68.8%	282,025	68.8%	261,376	63.8%
6220 - DSA Fees	48,512	65.9%	31,947	65.9%	31,947	65.9%
6225 - CDE Fees	2,030	100.0%	2,030	100.0%	2,030	100.0%
6230 - Preliminary Tests						
6240 - Other Costs - Planning	16,096	99.5%	16,021	99.5%	16,021	99.5%
	476,638	69.7%	332,024	69.7%	311,374	65.3%
C - Construction						
6250 - Main Construction Contractor	3,570,286	100.0%	3,570,286	100.0%	3,570,286	100.0%
6251 - Data/Low Voltage	112,819	70.4%	79,386	70.4%	79,386	70.4%
6255 - Construction Management Fees	30,000	76.4%	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	111,311	10.2%	11,311	10.2%	11,311	10.2%
6270 - Labor Compliance Program	35,416	20.0%	7,083	20.0%	607	1.7%
6275 - Interim Housing	56,046	100.0%	56,046	100.0%	53,308	95.1%
6276 - Moving Costs	975	100.0%	975	100.0%	975	100.0%
	3,916,852	95.7%	3,748,020	95.7%	3,738,807	95.5%
D - Testing						
6280 - Construction Tests	35,000	100.0%	35,000	100.0%	29,379	83.9%
	35,000	100.0%	35,000	100.0%	29,379	83.9%
E - Inspection						
6290 - Construction Inspections	60,000	100.0%	60,000	100.0%	46,746	77.9%
	60,000	100.0%	60,000	100.0%	46,746	77.9%
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	1,394	100.0%	1,394	100.0%	1,394	100.0%
6400 - Capitalized Equip (>\$15,000)	16,018	100.0%	16,018	100.0%	16,018	100.0%
	17,412	100.0%	17,412	100.0%	17,412	100.0%
G - Project Contingency						
6298 - Project Contingency	200,000					
	200,000					
Totals	4,705,902	89.1%	4,192,456	89.1%	4,143,717	88.1%

Excelsior ES - Modernization

Budget Group/Object Code	Budget	Commitments	Expenditures
	Total Budget	Total Commitments	Total Expenditures
		% Budget Committed	% Budget Spent
B - Planning			
6210 - Architect / Engineering Fees	459,137	459,137	274,579
6220 - DSA Fees	47,752	23,293	23,293
6225 - CDE Fees	1,768	1,768	1,768
6230 - Preliminary Tests	10,000	0.0%	0.0%
6240 - Other Costs - Planning	16,789	16,352	16,352
	535,446	500,551	315,993
		93.5%	59.0%
C - Construction			
6250 - Main Construction Contractor	3,918,449	3,918,449	2,690,362
6251 - Data/Low Voltage	120,000	64,647	62,991
6255 - Construction Management Fees	40,000	26,141	26,141
6265 - Other Costs - Construction	150,000	42,251	42,251
6270 - Labor Compliance Program	33,472	6,694	842
6275 - Interim Housing	40,625	40,625	16,250
6276 - Moving Costs	500	500	250
	4,303,046	4,099,307	2,839,087
		95.3%	66.0%
D - Testing			
6280 - Construction Tests	70,000	44,342	30,683
	70,000	44,342	30,683
		63.3%	43.8%
E - Inspection			
6290 - Construction Inspections	50,000	26,500	26,290
	50,000	26,500	26,290
		53.0%	52.6%
G - Project Contingency			
6298 - Project Contingency	203,718		
	203,718		
Totals	5,162,210	4,670,700	3,212,053
		90.5%	62.2%

Colbi Technologies

Account Ability

Budget Status Report
Budget versus Commitments and Expenditures (created 9/16/2014 10:02 am)

Faylane ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Expenditures	% Budget Spent		
B - Planning						
6210 - Architect / Engineering Fees	451,043	100.0%	197,861	43.9%		
6220 - DSA Fees	46,548	66.0%	30,714	66.0%		
6225 - CDE Fees	2,104	100.0%	2,104	100.0%		
6230 - Preliminary Tests						
6240 - Other Costs - Planning	621	100.0%	621	100.0%		
Totals	500,316	96.8%	231,301	46.2%		
C - Construction						
6250 - Main Construction Contractor	3,561,821	100.0%	201,343	5.7%		
6251 - Data/Low Voltage	120,000	15.8%	13,865	11.6%		
6255 - Construction Management Fees	30,000	13.8%	4,143	13.8%		
6265 - Other Costs - Construction	150,000	0.0%		0.0%		
6270 - Labor Compliance Program	39,899	20.0%	89	0.2%		
6275 - Interim Housing						
6276 - Moving Costs	25,000	0.0%		0.0%		
Totals	3,926,720	91.5%	219,461	5.6%		
D - Testing						
6280 - Construction Tests	35,000	85.7%	5,727	16.4%		
Totals	35,000	85.7%	5,727	16.4%		
E - Inspection						
6290 - Construction Inspections	50,000	0.0%		0.0%		
Totals	50,000	0.0%		0.0%		
G - Project Contingency						
6298 - Project Contingency	350,000					
Totals	350,000					
Totals	4,862,036	84.5%	4,107,437	9.4%		

Fitz IS - Modernization

Budget Group/Object Code	Budget	Commitments	Expenditures
	Total Budget	Total Commitments % Budget Committed	Total Expenditures % Budget Spent
B - Planning			
6210 - Architect / Engineering Fees	700,000	695,991 99.4%	282,469 40.4%
6220 - DSA Fees	54,024	30,154 55.8%	30,154 55.8%
6225 - CDE Fees	2,443	2,443 100.0%	2,443 100.0%
6230 - Preliminary Tests			
6240 - Other Costs - Planning	1,318	890 67.5%	890 67.5%
	757,785	729,477 96.3%	315,955 41.7%
C - Construction			
6250 - Main Construction Contractor	7,242,488	7,242,488 100.0%	
6251 - Data/Low Voltage	458,853		
6255 - Construction Management Fees	60,000	9,099 15.2%	9,099 15.2%
6265 - Other Costs - Construction	200,000	22,053 11.0%	22,053 11.0%
6270 - Labor Compliance Program	46,306		
6275 - Interim Housing	250,000		
6276 - Moving Costs	200,000		
	8,457,647	7,273,640 86.0%	31,152 0.4%
D - Testing			
6280 - Construction Tests	50,000	12,644 25.3%	8,366 16.7%
	50,000	12,644 25.3%	8,366 16.7%
E - Inspection			
6290 - Construction Inspections	165,000	5,000 3.0%	
	165,000	5,000 3.0%	0.0%
G - Project Contingency			
6298 - Project Contingency	700,000		
	700,000		
Totals	10,130,432	8,020,761 79.2%	355,472 3.5%

Garden Grove HS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	2,424,970	2,062,201	85.0%	1,400,087	57.7%	
6220 - DSA Fees	251,263	134,445	53.5%	134,445	53.5%	
6225 - CDE Fees	10,666	10,666	100.0%	10,666	100.0%	
6230 - Preliminary Tests	8,500	8,500	100.0%	8,500	100.0%	
6240 - Other Costs - Planning	39,378	38,063	96.7%	38,063	96.7%	
	2,734,777	2,253,875	82.4%	1,591,761	58.2%	
C - Construction						
6250 - Main Construction Contractor	24,403,774	24,403,774	100.0%		0.0%	
6251 - Data/Low Voltage	1,400,000		0.0%		0.0%	
6255 - Construction Management Fees	300,000	21,497	7.2%	21,497	7.2%	
6265 - Other Costs - Construction	410,000	409,658	99.9%	346,681	84.6%	
6270 - Labor Compliance Program	215,368		0.0%		0.0%	
6275 - Interim Housing	1,000,000	284,218	28.4%	3,230	0.3%	
6276 - Moving Costs	500,000	1,000	0.2%	1,000	0.2%	
	28,229,142	25,120,147	89.0%	372,408	1.3%	
D - Testing						
6280 - Construction Tests	90,000	9,833	10.9%	9,833	10.9%	
	90,000	9,833	10.9%	9,833	10.9%	
E - Inspection						
6290 - Construction Inspections	264,000	10,000	3.8%	563	0.2%	
	264,000	10,000	3.8%	563	0.2%	
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	2,600,000					
	2,600,000					
Totals	33,957,919	27,393,855	80.7%	1,974,565	5.8%	

Colbi Technologies
Account-Ability

Budget Status Report
Budget versus Commitments and Expenditures (created 9/16/2014 9:01 am)

Garden Park ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
5800 - Interest Expenses	670	100.0%	670	100.0%	670	100.0%
6210 - Architect / Engineering Fees	300,000	98.2%	294,485	98.2%	157,735	52.6%
6220 - DSA Fees	25,000	69.6%	17,394	69.6%	17,394	69.6%
6225 - CDE Fees	745	100.0%	745	100.0%	745	100.0%
6230 - Preliminary Tests						
6240 - Other Costs - Planning	21,143	97.1%	20,536	97.1%	20,536	97.1%
	347,558	96.1%	333,830	96.1%	197,080	56.7%
C - Construction						
6250 - Main Construction Contractor	2,243,221	100.0%	2,243,221	100.0%	2,243,221	100.0%
6251 - Data/Low Voltage	355,757	100.0%	355,757	100.0%	355,757	100.0%
6255 - Construction Management Fees	11,264	100.0%	11,264	100.0%	11,264	100.0%
6265 - Other Costs - Construction	165,000	38.4%	63,282	38.4%	63,282	38.4%
6270 - Labor Compliance Program	14,709	20.0%	2,942	20.0%	2,942	20.0%
6275 - Interim Housing	71,713	100.0%	71,713	100.0%	71,713	100.0%
6276 - Moving Costs	975	100.0%	975	100.0%	975	100.0%
	2,862,638	96.0%	2,749,153	96.0%	2,749,153	96.0%
D - Testing						
6280 - Construction Tests	47,609	100.0%	47,609	100.0%	47,159	99.1%
	47,609	100.0%	47,609	100.0%	47,159	99.1%
E - Inspection						
6290 - Construction Inspections	43,632	100.0%	43,632	100.0%	43,632	100.0%
	43,632	100.0%	43,632	100.0%	43,632	100.0%
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	4,360	100.0%	4,360	100.0%	4,360	100.0%
	4,360	100.0%	4,360	100.0%	4,360	100.0%
G - Project Contingency						
6298 - Project Contingency	50,000					
	50,000					
Totals	3,355,797	94.7%	3,178,584	94.7%	3,041,384	90.5%

Colbi Technologies
Account Ability

Budget Status Report
Budget versus Commitments and Expenditures (created 9/16/2014 10:01 am)

Gilbert ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
6210 - Architect / Engineering Fees	322,506	100.0%	322,506	100.0%	109,584	34.0%
6220 - DSA Fees	28,531	80.9%	23,090	80.9%	23,090	80.9%
6225 - CDE Fees	1,034	100.0%	1,034	100.0%	1,034	100.0%
6230 - Preliminary Tests						
6240 - Other Costs - Planning	16,149	98.9%	15,978	98.9%	15,978	98.9%
	368,219	98.5%	362,607	98.5%	149,685	40.7%
C - Construction						
6250 - Main Construction Contractor	3,510,766	100.0%	3,510,766	100.0%	837,921	23.9%
6251 - Data/Low Voltage	112,819	29.6%	33,403	29.6%	23,593	20.9%
6255 - Construction Management Fees	40,000	60.0%	24,006	60.0%	24,006	60.0%
6265 - Other Costs - Construction	100,000	5.5%	5,467	5.5%	4,667	4.7%
6270 - Labor Compliance Program	24,455	20.0%	4,891	20.0%	1,177	4.8%
6275 - Interim Housing						
6276 - Moving Costs	25,000	8.2%	2,040	8.2%	2,040	8.2%
	3,813,040	93.9%	3,580,573	93.9%	893,404	23.4%
D - Testing						
6280 - Construction Tests	35,000	85.7%	30,000	85.7%	4,500	12.9%
	35,000	85.7%	30,000	85.7%	4,500	12.9%
E - Inspection						
6290 - Construction Inspections	50,000	0.0%		0.0%		0.0%
	50,000	0.0%		0.0%		0.0%
G - Project Contingency						
6298 - Project Contingency	350,000					
	350,000					
Totals	4,616,259	86.1%	3,973,180	86.1%	1,047,589	22.7%

Colbi Technologies
Account Ability

Budget versus Commitments and Expenditures (created 9/16/2014 9:06 am)

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	462,083	462,083	100.0%	334,900	72.5%	
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						
6240 - Other Costs - Planning	15,571	15,430	99.1%	15,430	99.1%	
	532,957	509,186	95.5%	382,003	71.7%	
C - Construction						
6250 - Main Construction Contractor	3,279,939	3,279,939	100.0%	3,283,046	99.5%	
6251 - Data/Low Voltage	112,819	80,742	71.6%	80,742	71.6%	
6255 - Construction Management Fees	30,000	23,704	79.0%	23,704	79.0%	
6265 - Other Costs - Construction	40,000	12,163	30.4%	12,163	30.4%	
6270 - Labor Compliance Program	45,222	9,044	20.0%	1,635	3.6%	
6275 - Interim Housing	3,116	3,116	100.0%	3,116	100.0%	
6276 - Moving Costs	2,845	2,845	100.0%	2,845	100.0%	
	3,513,941	3,411,553	97.1%	3,387,251	96.4%	
D - Testing						
6280 - Construction Tests	30,000	30,000	100.0%	29,764	99.2%	
	30,000	30,000	100.0%	29,764	99.2%	
E - Inspection						
6290 - Construction Inspections	60,250	60,250	100.0%	58,272	96.7%	
	60,250	60,250	100.0%	58,272	96.7%	
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	200,000					
	200,000					
Totals	4,344,038	4,017,879	92.5%	3,864,180	89.0%	

Heritage ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Expenditures	% Budget Spent		
B - Planning						
6210 - Architect / Engineering Fees	416,503	100.0%	266,947	64.1%		
6220 - DSA Fees	36,866	71.6%	26,413	71.6%		
6225 - CDE Fees	1,724	100.0%	1,724	100.0%		
6230 - Preliminary Tests						
6240 - Other Costs - Planning	4,612	90.0%	4,151	90.0%		
Totals	459,705	97.6%	299,235	65.1%		
C - Construction						
6250 - Main Construction Contractor	4,774,641	100.0%	4,298,342	90.0%		
6251 - Data/Low Voltage	120,000	88.0%	92,763	77.3%		
6255 - Construction Management Fees	30,000	54.4%	16,308	54.4%		
6265 - Other Costs - Construction	140,000	26.3%	36,865	26.3%		
6270 - Labor Compliance Program	31,600	20.0%	1,825	5.8%		
6275 - Interim Housing	5,000	67.6%	3,381	67.6%		
6276 - Moving Costs	400	100.0%	200	50.0%		
Totals	5,101,641	96.9%	4,449,683	87.2%		
D - Testing						
6280 - Construction Tests	70,000	76.5%	47,266	67.5%		
E - Inspection						
6290 - Construction Inspections	90,000	93.7%	83,183	92.4%		
G - Project Contingency						
6298 - Project Contingency	103,392					
Totals	5,824,738	94.9%	4,879,366	83.8%		



Budget Status Report
Budget versus Commitments and Expenditures (created 9/16/2014 10:08 am)

Hill ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Expenditures	% Budget Spent		
B - Planning						
6210 - Architect / Engineering Fees	450,000	69.8%	226,239	50.3%		
6220 - DSA Fees	38,132	61.4%	23,431	61.4%		
6225 - CDE Fees	1,872	100.0%	1,872	100.0%		
6230 - Preliminary Tests						
6240 - Other Costs - Planning	707	69.1%	488	69.1%		
	490,711	69.3%	340,096	51.4%		
C - Construction						
6250 - Main Construction Contractor	3,580,830	100.0%	42,511	1.2%		
6251 - Data/Low Voltage	443,949	0.0%		0.0%		
6255 - Construction Management Fees	30,000	13.8%	4,143	13.8%		
6265 - Other Costs - Construction	130,000	5.8%	7,500	5.8%		
6270 - Labor Compliance Program	32,685	0.0%		0.0%		
6275 - Interim Housing	50,000	0.0%		0.0%		
6276 - Moving Costs	20,000	0.0%		0.0%		
	4,287,464	83.8%	54,154	1.3%		
D - Testing						
6280 - Construction Tests	75,000	21.6%	6,196	8.3%		
	75,000	21.6%	6,196	8.3%		
E - Inspection						
6290 - Construction Inspections	50,000	0.0%		0.0%		
	50,000	0.0%		0.0%		
G - Project Contingency						
6298 - Project Contingency	300,000					
	300,000					
Totals	5,203,175	75.9%	3,948,765	6.0%		

Irvine IS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
6210 - Architect / Engineering Fees	640,023	86.4%	553,071	86.4%	375,265	58.6%
6220 - DSA Fees	76,193	50.0%	38,087	50.0%	38,087	50.0%
6225 - CDE Fees	3,642	100.0%	3,642	100.0%	3,642	100.0%
6230 - Preliminary Tests						
6240 - Other Costs - Planning	951	79.6%	757	79.6%	757	79.6%
	720,809	82.6%	595,556	82.6%	417,750	58.0%
C - Construction						
6250 - Main Construction Contractor	6,897,507	100.0%	6,897,507	100.0%		0.0%
6251 - Data/Low Voltage	192,456	18.3%	35,172	18.3%	28,200	14.7%
6255 - Construction Management Fees	60,000	15.2%	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,000	0.0%		0.0%		0.0%
6270 - Labor Compliance Program	65,309	0.0%		0.0%		0.0%
6275 - Interim Housing	250,000	0.0%		0.0%		0.0%
6276 - Moving Costs	200,000	0.0%		0.0%		0.0%
	7,865,272	88.3%	6,941,779	88.3%	37,299	0.5%
D - Testing						
6280 - Construction Tests	50,000	19.0%	9,500	19.0%	9,500	19.0%
	50,000	19.0%	9,500	19.0%	9,500	19.0%
E - Inspection						
6290 - Construction Inspections	165,000	0.0%		0.0%		0.0%
	165,000	0.0%		0.0%		0.0%
G - Project Contingency						
6298 - Project Contingency	700,000					
	700,000					
Totals	9,501,081	79.4%	7,546,835	79.4%	464,550	4.9%

Jordan IS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
6210 - Architect / Engineering Fees	550,000	471,765	471,765	85.8%	250,397	45.5%
6220 - DSA Fees	75,000	29,471	29,471	39.3%	29,471	39.3%
6225 - CDE Fees	1,995	1,995	1,995	100.0%	1,995	100.0%
6230 - Preliminary Tests	8,000			0.0%		0.0%
6240 - Other Costs - Planning	1,482	714	714	48.2%	714	48.2%
Totals	636,477	503,944	503,944	79.2%	282,576	44.4%
C - Construction						
6250 - Main Construction Contractor	4,200,984	4,200,984	4,200,984	100.0%		0.0%
6251 - Data/Low Voltage	192,456	30,792	30,792	16.0%	24,338	12.6%
6255 - Construction Management Fees	131,696	9,099	9,099	6.9%	9,099	6.9%
6265 - Other Costs - Construction	700,000	171,507	171,507	24.5%	109,164	15.6%
6270 - Labor Compliance Program	35,276			0.0%		0.0%
6275 - Interim Housing	250,000	73,125	73,125	29.3%		0.0%
6276 - Moving Costs	200,000	525	525	0.3%	525	0.3%
Totals	5,710,412	4,486,032	4,486,032	78.6%	143,126	2.5%
D - Testing						
6280 - Construction Tests	50,000	8,844	8,844	17.7%	7,369	14.7%
Totals	50,000	8,844	8,844	17.7%	7,369	14.7%
E - Inspection						
6290 - Construction Inspections	165,000			0.0%		0.0%
Totals	165,000			0.0%		0.0%
G - Project Contingency						
6298 - Project Contingency	478,366					
Totals	478,366					
Totals	7,040,255	4,998,820	4,998,820	71.0%	433,071	6.2%

Jordan SLC IS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Expenditures	% Budget Spent	Total Commitments	% Budget Committed
B - Planning						
6210 - Architect / Engineering Fees	200,000	74.0%	101,697	50.8%	147,983	74.0%
6220 - DSA Fees	25,000	46.7%	11,676	46.7%	11,676	46.7%
6225 - CDE Fees	868	100.0%	868	100.0%	868	100.0%
6230 - Preliminary Tests	5,000	0.0%		0.0%		0.0%
6240 - Other Costs - Planning	1,031	38.6%	398	38.6%	398	38.6%
Totals	231,899	69.4%	114,638	49.4%	160,924	69.4%
C - Construction						
6250 - Main Construction Contractor	1,720,555	100.0%		0.0%	1,720,555	100.0%
6251 - Data/Low Voltage	192,456	5.4%	6,280	3.3%	10,431	5.4%
6255 - Construction Management Fees	40,183	0.0%		0.0%		0.0%
6265 - Other Costs - Construction	30,000	0.0%		0.0%		0.0%
6270 - Labor Compliance Program	10,758	0.0%		0.0%		0.0%
6275 - Interim Housing	50,000	0.0%		0.0%		0.0%
6276 - Moving Costs	200,000	0.0%		0.0%		0.0%
Totals	2,243,932	77.1%	6,280	0.3%	1,730,986	77.1%
D - Testing						
6280 - Construction Tests	35,000	15.7%	5,500	15.7%	5,500	15.7%
Totals	35,000	15.7%	5,500	15.7%	5,500	15.7%
E - Inspection						
6290 - Construction Inspections	132,000	0.0%		0.0%		0.0%
Totals	132,000	0.0%		0.0%		0.0%
G - Project Contingency						
6298 - Project Contingency	400,000					
Totals	400,000					
Totals	3,042,831	62.4%	126,418	4.2%	1,897,411	62.4%

La Quinta HS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
6210 - Architect / Engineering Fees	1,323,449	82.5%	1,091,654	82.5%	897,519	67.8%
6220 - DSA Fees	157,553	46.3%	72,939	46.3%	72,939	46.3%
6225 - CDE Fees	8,316	100.0%	8,316	100.0%	8,316	100.0%
6230 - Preliminary Tests						
6240 - Other Costs - Planning	2,158	85.5%	1,846	85.5%	1,846	85.5%
	1,491,477	78.8%	1,174,755	78.8%	980,620	65.7%
C - Construction						
6250 - Main Construction Contractor	12,755,066	100.0%	12,755,066	100.0%		0.0%
6251 - Data/Low Voltage	1,164,767	0.0%		0.0%		0.0%
6255 - Construction Management Fees	250,000	8.6%	21,497	8.6%	21,497	8.6%
6265 - Other Costs - Construction	60,000	57.0%	34,224	57.0%	34,224	57.0%
6270 - Labor Compliance Program	135,046	0.0%		0.0%		0.0%
6275 - Interim Housing	300,000	28.4%	85,166	28.4%		0.0%
6276 - Moving Costs	300,000	0.0%		0.0%		0.0%
	14,964,879	86.2%	12,895,953	86.2%	55,721	0.4%
D - Testing						
6280 - Construction Tests	90,000	9.9%	8,949	9.9%	8,799	9.8%
	90,000	9.9%	8,949	9.9%	8,799	9.8%
E - Inspection						
6290 - Construction Inspections	264,000	0.2%	455	0.2%	455	0.2%
	264,000	0.2%	455	0.2%	455	0.2%
F - Furniture & Equipment						
4400 - Furniture & Equip (\$500-14,999)	40,000	0.0%		0.0%		0.0%
	40,000	0.0%		0.0%		0.0%
G - Project Contingency						
6298 - Project Contingency	1,200,000					
	1,200,000					
Totals	18,050,356		14,080,112	78.0%	1,045,595	5.8%

Colbi Technologies
Account Ability

Budget Status Report
Budget versus Commitments and Expenditures (created 9/16/2014 10:10 am)

Lake IS - Modernization

Budget Group/Object Code	Budget	Commitments	Expenditures
	Total Budget	Total Commitments % Budget Committed	Total Expenditures % Budget Spent
B - Planning			
6210 - Architect / Engineering Fees	500,000	463,154 92.6%	243,609 48.7%
6220 - DSA Fees	50,000	22,994 46.0%	22,994 46.0%
6225 - CDE Fees	1,965	1,965 100.0%	1,965 100.0%
6230 - Preliminary Tests			
6240 - Other Costs - Planning	473	473 100.0%	473 100.0%
	552,437	488,586 88.4%	269,040 48.7%
C - Construction			
6250 - Main Construction Contractor	4,113,069	4,113,069 100.0%	
6251 - Data/Low Voltage	458,853		9,099 0.0%
6255 - Construction Management Fees	121,158	9,099 7.5%	9,099 7.5%
6265 - Other Costs - Construction	50,000	8,321 16.6%	8,321 16.6%
6270 - Labor Compliance Program	32,453		
6275 - Interim Housing	250,000		
6276 - Moving Costs	200,000	1,023 0.5%	1,023 0.5%
	5,225,533	4,131,511 79.1%	18,442 0.4%
D - Testing			
6280 - Construction Tests	50,000	8,500 17.0%	8,500 17.0%
	50,000	8,500 17.0%	8,500 17.0%
E - Inspection			
6290 - Construction Inspections	165,000		
	165,000	0.0%	0.0%
G - Project Contingency			
6298 - Project Contingency	451,354		
	451,354		
Totals	6,444,324	4,628,597 71.8%	295,983 4.6%

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	450,000	284,321	63.2%	272,139	60.5%	
6220 - DSA Fees	52,499	30,812	58.7%	30,812	58.7%	
6225 - CDE Fees	1,961	1,961	100.0%	1,961	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	31,247	31,185	99.8%	23,096	73.9%	
	535,707	348,280	65.0%	328,008	61.2%	
C - Construction						
6250 - Main Construction Contractor	4,199,915	4,199,915	100.0%	3,808,809	90.7%	
6251 - Data/Low Voltage	112,819	90,621	80.3%	90,621	80.3%	
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%	
6265 - Other Costs - Construction	100,000	52,225	52.2%	52,225	52.2%	
6270 - Labor Compliance Program	40,209	8,042	20.0%	607	1.5%	
6275 - Interim Housing	14,309	14,309	100.0%	14,309	100.0%	
6276 - Moving Costs	3,409	3,409	100.0%	3,409	100.0%	
	4,500,662	4,391,456	97.6%	3,992,914	88.7%	
D - Testing						
6280 - Construction Tests	30,000	30,000	100.0%	25,781	85.9%	
	30,000	30,000	100.0%	25,781	85.9%	
E - Inspection						
6290 - Construction Inspections	42,000	42,000	100.0%	31,557	75.1%	
	42,000	42,000	100.0%	31,557	75.1%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	8,872	8,872	100.0%	8,872	100.0%	
4400 - Furniture & Equip (\$500-14,999)	542	542	100.0%	542	100.0%	
	9,414	9,414	100.0%	9,414	100.0%	
G - Project Contingency						
6298 - Project Contingency	200,000					
	200,000					
Totals	5,317,783	4,821,150	90.7%	4,387,675	82.5%	

Los Amigos HS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	1,284,827	996,613	77.6%	745,633	58.0%	
6220 - DSA Fees	152,956	72,260	47.2%	72,260	47.2%	
6225 - CDE Fees	7,903	7,903	100.0%	7,903	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	17,148	16,525	96.4%	16,525	96.4%	
Totals	1,462,833	1,093,302	74.7%	842,322	57.6%	
C - Construction						
6250 - Main Construction Contractor	11,425,326	11,425,326	100.0%		0.0%	
6251 - Data/Low Voltage	667,815	63,323	9.5%	53,230	8.0%	
6255 - Construction Management Fees	150,000	21,497	14.3%	21,497	14.3%	
6265 - Other Costs - Construction	300,000	144,360	48.1%	142,256	47.4%	
6270 - Labor Compliance Program	131,105		0.0%		0.0%	
6275 - Interim Housing	300,000		0.0%		0.0%	
6276 - Moving Costs	300,000		0.0%		0.0%	
Totals	13,274,246	11,654,506	87.8%	216,983	1.6%	
D - Testing						
6280 - Construction Tests	90,000	10,048	11.2%	10,048	11.2%	
Totals	90,000	10,048	11.2%	10,048	11.2%	
E - Inspection						
6290 - Construction Inspections	264,000	8,250	3.1%	8,250	3.1%	
Totals	264,000	8,250	3.1%	8,250	3.1%	
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%	
Totals	43,997	3,997	9.1%	3,997	9.1%	
G - Project Contingency						
6298 - Project Contingency	1,200,000					
Totals	1,200,000					
Totals	16,335,076	12,770,103	78.2%	1,081,600	6.6%	

Mark Twain ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
6210 - Architect / Engineering Fees	247,038	100.0%	247,038	100.0%	172,639	69.9%
6220 - DSA Fees	25,168	44.9%	11,293	44.9%	11,293	44.9%
6225 - CDE Fees	700	100.0%	700	100.0%	700	100.0%
6230 - Preliminary Tests						
6240 - Other Costs - Planning	913	72.9%	666	72.9%	666	72.9%
	273,819	94.8%	259,697	94.8%	185,297	67.7%
C - Construction						
6250 - Main Construction Contractor	2,918,349	100.0%	2,918,349	100.0%	116,854	4.0%
6251 - Data/Low Voltage	150,000	0.0%		0.0%		0.0%
6255 - Construction Management Fees						
6265 - Other Costs - Construction	30,000	0.0%	4,314	20.0%	583	2.7%
6270 - Labor Compliance Program	21,572	0.0%		0.0%		0.0%
6275 - Interim Housing	25,000	0.0%		0.0%		0.0%
6276 - Moving Costs	100,000	0.0%		0.0%		0.0%
	3,244,921	90.1%	2,922,663	90.1%	117,437	3.6%
D - Testing						
6280 - Construction Tests	30,789	100.0%	30,789	100.0%	5,289	17.2%
	30,789	100.0%	30,789	100.0%	5,289	17.2%
E - Inspection						
6290 - Construction Inspections	50,000	0.0%		0.0%		0.0%
	50,000	0.0%		0.0%		0.0%
G - Project Contingency						
6298 - Project Contingency	200,304					
	200,304					
Totals	3,799,834		3,213,149	84.6%	308,023	8.1%

Colbi Technologies

Budget Status Report

Account-Ability

Budget versus Commitments and Expenditures (created 9/16/2014 9:06 am)

Marshall ES - Modernization

Budget Group/Object Code	Budget	Commitments	% Budget Committed	Expenditures	% Budget Spent
E - Planning					
6210 - Architect / Engineering Fees	392,218	392,218	100.0%	279,274	71.2%
6220 - DSA Fees	44,792	19,687	44.0%	19,687	44.0%
6225 - CDE Fees	1,444	1,444	100.0%	1,444	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	21,992	21,882	99.5%	18,545	84.3%
Totals	460,446	435,232	94.5%	318,950	69.3%
C - Construction					
6250 - Main Construction Contractor	3,467,612	3,467,612	100.0%	3,467,612	100.0%
6251 - Data/Low Voltage	112,819	73,914	65.5%	73,914	65.5%
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	40,000	6,117	15.3%	1,247	3.1%
6270 - Labor Compliance Program	25,635	5,127	20.0%	1,405	5.5%
6275 - Interim Housing	12,463	12,463	100.0%	12,463	100.0%
6276 - Moving Costs	3,109	3,109	100.0%	3,009	96.8%
Totals	3,691,639	3,591,277	97.3%	3,582,585	97.0%
D - Testing					
6280 - Construction Tests	35,000	35,000	100.0%	29,090	83.1%
Totals	35,000	35,000	100.0%	29,090	83.1%
E - Inspection					
6290 - Construction Inspections	57,745	57,745	100.0%	57,745	100.0%
Totals	57,745	57,745	100.0%	57,745	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	632	632	100.0%	632	100.0%
Totals	632	632	100.0%	632	100.0%
G - Project Contingency					
6298 - Project Contingency	200,000				
Totals	200,000				
Totals	4,445,461	4,119,886	92.7%	3,989,003	89.7%



McGarvin IS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
6210 - Architect / Engineering Fees	500,000	98.0%	489,947	98.0%	227,905	45.6%
6220 - DSA Fees	42,318	96.1%	40,648	96.1%	40,648	96.1%
6225 - CDE Fees	2,027	100.0%	2,027	100.0%	2,027	100.0%
6230 - Preliminary Tests						
6240 - Other Costs - Planning	902	54.0%	487	54.0%	487	54.0%
	545,247	97.8%	533,109	97.8%	271,068	49.7%
C - Construction						
6250 - Main Construction Contractor	4,967,186	100.0%	4,967,186	100.0%		0.0%
6251 - Data/Low Voltage	458,853	0.0%		0.0%		0.0%
6255 - Construction Management Fees	60,000	15.2%	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	203,073	100.0%	203,073	100.0%	137,324	67.6%
6270 - Labor Compliance Program	36,273	0.0%		0.0%		0.0%
6275 - Interim Housing	250,000	29.3%	73,125	29.3%		0.0%
6276 - Moving Costs	200,000	0.0%		0.0%		0.0%
	6,175,385	85.1%	5,252,483	85.1%	146,423	2.4%
D - Testing						
6280 - Construction Tests	50,000	17.0%	8,500	17.0%	8,500	17.0%
	50,000	17.0%	8,500	17.0%	8,500	17.0%
E - Inspection						
6290 - Construction Inspections	165,000	0.5%	771	0.5%	771	0.5%
	165,000	0.5%	771	0.5%	771	0.5%
G - Project Contingency						
6298 - Project Contingency	500,000					
	500,000					
Totals	7,435,632		5,794,863	77.9%	426,761	5.7%

Mitchell ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Expenditures	% Budget Spent		
B - Planning						
6210 - Architect / Engineering Fees	450,000	282,857	62.9%	261,235	58.1%	
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						
6240 - Other Costs - Planning	17,031	16,957	99.6%	16,957	99.6%	
	520,412	331,183	63.6%	309,562	59.5%	
C - Construction						
6250 - Main Construction Contractor	3,591,156	3,591,156	100.0%	3,591,156	100.0%	
6251 - Data/Low Voltage	112,819	75,884	67.3%	75,884	67.3%	
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%	
6265 - Other Costs - Construction	583,048	23,048	4.0%	23,048	4.0%	
6270 - Labor Compliance Program	35,103	7,021	20.0%	909	2.6%	
6275 - Interim Housing	51,866	51,866	100.0%	51,866	100.0%	
6276 - Moving Costs	1,075	1,075	100.0%	1,075	100.0%	
	4,405,068	3,772,984	85.7%	3,766,872	85.5%	
D - Testing						
6280 - Construction Tests	30,000	30,000	100.0%	26,353	87.8%	
	30,000	30,000	100.0%	26,353	87.8%	
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)	775	623	80.4%	623	80.4%	
	775	623	80.4%	623	80.4%	
G - Project Contingency						
6298 - Project Contingency	191,676					
	191,676					
Totals	5,187,931	4,172,791	80.4%	4,141,410	79.8%	

Colbi Technologies
Account Ability

Monroe ES - Modernization

Budget Group/Object Code	Budget	Commitments	Expenditures
	Total Budget	Total Commitments % Budget Committed	Total Expenditures % Budget Spent
B - Planning			
5800 - Interest Expenses	1,077	1,077 100.0%	1,077 100.0%
6210 - Architect / Engineering Fees	230,294	230,294 100.0%	230,294 100.0%
6220 - DSA Fees	22,781	22,781 100.0%	22,781 100.0%
6225 - CDE Fees	1,319	1,319 100.0%	1,319 100.0%
6230 - Preliminary Tests			
6240 - Other Costs - Planning	19,549	19,508 99.8%	19,508 99.8%
	275,019	274,978 100.0%	274,978 100.0%
C - Construction			
6250 - Main Construction Contractor	2,938,577	2,938,577 100.0%	2,938,577 100.0%
6251 - Data/Low Voltage	376,438	376,438 100.0%	376,438 100.0%
6255 - Construction Management Fees	12,726	12,726 100.0%	12,726 100.0%
6265 - Other Costs - Construction	75,057	75,057 100.0%	75,057 100.0%
6270 - Labor Compliance Program	23,620	4,724 20.0%	2,903 12.3%
6275 - Interim Housing	81,242	81,242 100.0%	77,986 96.0%
6276 - Moving Costs	813	813 100.0%	813 100.0%
	3,508,472	3,489,576 99.5%	3,484,498 99.3%
D - Testing			
6280 - Construction Tests	59,299	59,299 100.0%	59,299 100.0%
	59,299	59,299 100.0%	59,299 100.0%
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)	1,842	1,842 100.0%	1,842 100.0%
	1,842	1,842 100.0%	1,842 100.0%
G - Project Contingency			
6298 - Project Contingency			
	3,891,509	3,872,572 99.5%	3,867,494 99.4%
Totals	3,891,509	3,872,572 99.5%	3,867,494 99.4%

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	439,763	439,763 100.0%	292,368 66.5%
6220 - DSA Fees	49,966	31,965 64.0%	31,965 64.0%
6225 - CDE Fees	2,457	2,457 100.0%	2,457 100.0%
6230 - Preliminary Tests			
6240 - Other Costs - Planning	12,641	12,096 95.7%	12,096 95.7%
	504,827	486,281 96.3%	338,887 67.1%
C - Construction			
6250 - Main Construction Contractor	3,667,762	3,667,762 100.0%	3,076,820 83.9%
6251 - Data/Low Voltage	443,949	184,194 41.5%	165,775 37.3%
6255 - Construction Management Fees	40,000	27,401 68.5%	27,401 68.5%
6265 - Other Costs - Construction	40,000	5,996 15.0%	5,996 15.0%
6270 - Labor Compliance Program	42,828	8,566 20.0%	765 1.8%
6275 - Interim Housing	32,500	32,500 100.0%	29,600 91.1%
6276 - Moving Costs	1,967	1,967 100.0%	1,867 94.9%
	4,269,006	3,928,386 92.0%	3,308,224 77.5%
D - Testing			
6280 - Construction Tests	45,188	45,188 100.0%	35,830 79.3%
	45,188	45,188 100.0%	35,830 79.3%
E - Inspection			
6290 - Construction Inspections	46,063	46,063 100.0%	40,923 88.8%
	46,063	46,063 100.0%	40,923 88.8%
G - Project Contingency			
6298 - Project Contingency	200,000		
	200,000		
Totals	5,065,084	4,505,918 89.0%	3,723,863 73.5%

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	410,000	304,124 74.2%	260,456 63.5%
6220 - DSA Fees	29,696	20,143 67.8%	20,143 67.8%
6225 - CDE Fees	1,552	1,552 100.0%	1,552 100.0%
6230 - Preliminary Tests			
6240 - Other Costs - Planning	12,324	11,935 96.8%	11,935 96.8%
	453,572	337,754 74.5%	294,087 64.8%
C - Construction			
6250 - Main Construction Contractor	3,269,764	3,269,764 100.0%	2,893,615 88.5%
6251 - Data/Low Voltage	443,949	158,641 35.7%	134,890 30.4%
6255 - Construction Management Fees	40,000	27,401 68.5%	27,401 68.5%
6265 - Other Costs - Construction	200,000	10,905 5.5%	9,055 4.5%
6270 - Labor Compliance Program	25,431	5,086 20.0%	1,890 7.4%
6275 - Interim Housing	48,750	48,750 100.0%	46,000 94.4%
6276 - Moving Costs	5,000	2,123 42.5%	1,923 38.5%
	4,032,894	3,522,671 87.3%	3,114,774 77.2%
D - Testing			
6280 - Construction Tests	50,000	44,240 88.5%	41,317 82.6%
	50,000	44,240 88.5%	41,317 82.6%
E - Inspection			
6290 - Construction Inspections	65,500	65,500 100.0%	38,961 59.5%
	65,500	65,500 100.0%	38,961 59.5%
F - Furniture & Equipment			
4300 - Materials & Supplies (<\$500)	20,350	20,350 100.0%	20,350 100.0%
	20,350	20,350 100.0%	20,350 100.0%
G - Project Contingency			
6298 - Project Contingency	250,359		
	250,359		
Totals	4,872,674	3,990,514 81.9%	3,509,488 72.0%

Newhope ES - Modernization

Budget Group/Object Code	Total Budget	Commitments		Expenditures	
		Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	450,000	320,790	71.3%	308,231	68.5%
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					
6240 - Other Costs - Planning	16,917	16,819	99.4%	16,819	99.4%
Totals	524,472	373,910	71.3%	361,351	68.9%
C - Construction					
6250 - Main Construction Contractor	3,947,645	3,947,645	100.0%	3,947,645	100.0%
6251 - Data/Low Voltage	112,819	82,223	72.9%	82,223	72.9%
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%
6265 - Other Costs - Construction	50,000	16,733	33.5%	16,733	33.5%
6270 - Labor Compliance Program	47,217	9,443	20.0%	2,972	6.3%
6275 - Interim Housing	54,266	54,266	100.0%	54,266	100.0%
6276 - Moving Costs	3,726	3,726	100.0%	3,726	100.0%
Totals	4,220,812	4,119,174	97.6%	4,112,704	97.4%
D - Testing					
6280 - Construction Tests	44,250	44,250	100.0%	26,568	60.0%
Totals	44,250	44,250	100.0%	26,568	60.0%
E - Inspection					
6290 - Construction Inspections	55,000	55,000	100.0%	48,173	87.6%
Totals	55,000	55,000	100.0%	48,173	87.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,446	1,446	100.0%	1,446	100.0%
Totals	1,446	1,446	100.0%	1,446	100.0%
G - Project Contingency					
6298 - Project Contingency	200,000				
Totals	200,000				
Totals	5,045,980	4,593,780	91.0%	4,550,242	90.2%

Northcutt ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
6210 - Architect / Engineering Fees	239,037	100.0%	239,037	100.0%	183,226	76.7%
6220 - DSA Fees	25,923	73.5%	19,049	73.5%	19,049	73.5%
6225 - CDE Fees	1,124	100.0%	1,124	100.0%	1,124	100.0%
6230 - Preliminary Tests						
6240 - Other Costs - Planning	17,507	97.3%	17,042	97.3%	17,042	97.3%
	283,592	97.4%	276,252	97.4%	220,441	77.7%
C - Construction						
6250 - Main Construction Contractor	3,449,509	100.0%	3,449,509	100.0%	2,932,580	85.0%
6251 - Data/Low Voltage	112,819	47.6%	53,646	47.6%	17,766	15.7%
6255 - Construction Management Fees	40,000	65.5%	26,206	65.5%	26,206	65.5%
6265 - Other Costs - Construction	75,000	22.0%	16,521	22.0%	16,521	22.0%
6270 - Labor Compliance Program	22,220	20.0%	4,444	20.0%	1,173	5.3%
6275 - Interim Housing	208,740	100.0%	208,740	100.0%	174,615	83.7%
6276 - Moving Costs	700	100.0%	700	100.0%	350	50.0%
	3,908,987	96.2%	3,759,765	96.2%	3,169,210	81.1%
D - Testing						
6280 - Construction Tests	70,000	54.8%	38,339	54.8%	21,528	30.8%
	70,000	54.8%	38,339	54.8%	21,528	30.8%
E - Inspection						
6290 - Construction Inspections	50,000	65.2%	32,578	65.2%	30,317	60.6%
	50,000	65.2%	32,578	65.2%	30,317	60.6%
F - Furniture & Equipment						
6400 - Capitalized Equip (>\$15,000)	16,018	100.0%	16,018	100.0%	16,018	100.0%
	16,018	100.0%	16,018	100.0%	16,018	100.0%
G - Project Contingency						
6298 - Project Contingency	102,194		102,194			
	102,194		102,194			
Totals	4,430,791		4,122,952	93.1%	3,457,514	78.0%

Pacifica HS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
6210 - Architect / Engineering Fees	1,202,596	63.7%	765,972	63.7%	504,059	41.9%
6220 - DSA Fees	143,166	2.1%	3,036	2.1%	3,036	2.1%
6225 - CDE Fees	7,525	100.0%	7,525	100.0%	7,525	100.0%
6230 - Preliminary Tests						
6240 - Other Costs - Planning	1,848	70.4%	1,301	70.4%	1,301	70.4%
Totals	1,355,136	57.4%	777,834	57.4%	515,921	38.1%
C - Construction						
6250 - Main Construction Contractor	14,687,172	100.0%	14,687,172	100.0%		0.0%
6251 - Data/Low Voltage	1,164,767	0.0%		0.0%		0.0%
6255 - Construction Management Fees	250,000	8.6%	21,497	8.6%	21,497	8.6%
6265 - Other Costs - Construction	400,000	6.0%	23,868	6.0%	23,868	6.0%
6270 - Labor Compliance Program	122,714	0.0%		0.0%		0.0%
6275 - Interim Housing	300,000	29.1%	87,256	29.1%		0.0%
6276 - Moving Costs	300,000	0.0%		0.0%		0.0%
Totals	17,224,653	86.0%	14,819,793	86.0%	45,365	0.3%
D - Testing						
6280 - Construction Tests	90,000	8.3%	7,434	8.3%	7,434	8.3%
E - Inspection						
6290 - Construction Inspections	264,000	0.0%		0.0%		0.0%
F - Furniture & Equipment						
4400 - Furniture & Equip (\$500-14,999)	40,000	0.0%		0.0%		0.0%
G - Project Contingency						
6298 - Project Contingency	1,200,000					
Totals	20,173,788	77.4%	15,605,061	77.4%	568,720	2.8%

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	400,000	285,001 71.3%	202,258 50.6%
6220 - DSA Fees	28,860	19,147 66.3%	19,147 66.3%
6225 - CDE Fees	1,442	1,442 100.0%	1,442 100.0%
6230 - Preliminary Tests			
6240 - Other Costs - Planning	1,325	1,107 83.5%	1,107 83.5%
	431,627	306,697 71.1%	223,954 51.9%
C - Construction			
6250 - Main Construction Contractor	3,309,740	3,309,740 100.0%	57,945 1.8%
6251 - Data/Low Voltage	443,949		0.0%
6255 - Construction Management Fees	30,000	7,069 23.6%	7,069 23.6%
6265 - Other Costs - Construction	130,000		0.0%
6270 - Labor Compliance Program	24,602		0.0%
6275 - Interim Housing			
6276 - Moving Costs	50,000		0.0%
	3,988,291	3,316,809 83.2%	65,014 1.6%
D - Testing			
6280 - Construction Tests	75,000	15,397 20.5%	5,397 7.2%
	75,000	15,397 20.5%	5,397 7.2%
E - Inspection			
6290 - Construction Inspections	50,000		0.0%
	50,000	0.0%	0.0%
G - Project Contingency			
6298 - Project Contingency	324,230		
	324,230		
Totals	4,869,149	3,638,903 74.7%	294,364 6.0%

Parkview ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Expenditures	% Budget Spent		
B - Planning						
6210 - Architect / Engineering Fees	425,000	72.4%	211,783	49.8%		
6220 - DSA Fees	42,817	66.1%	28,299	66.1%		
6225 - CDE Fees	1,963	100.0%	1,963	100.0%		
6230 - Preliminary Tests						
6240 - Other Costs - Planning	3,335	86.2%	2,876	86.2%		
	473,114	72.1%	340,950	51.8%		
C - Construction						
6250 - Main Construction Contractor	3,840,593	100.0%	1,755,606	45.7%		
6251 - Data/Low Voltage	443,949	3.2%	14,246	0.0%		
6255 - Construction Management Fees	40,000	46.4%	18,565	46.4%		
6265 - Other Costs - Construction	100,000	19.1%	19,068	19.1%		
6270 - Labor Compliance Program	36,700	20.0%	7,340	3.3%		
6275 - Interim Housing	100,000	32.5%	32,500	13.0%		
6276 - Moving Costs	5,000	41.1%	1,853	37.1%		
	4,566,242	86.2%	3,934,364	39.6%		
D - Testing						
6280 - Construction Tests	30,000	100.0%	30,000	29.3%		
	30,000	100.0%	8,780	29.3%		
E - Inspection						
6290 - Construction Inspections	50,000	60.7%	30,328	20.7%		
	50,000	60.7%	30,328	20.7%		
G - Project Contingency						
6298 - Project Contingency	400,000					
	400,000					
Totals	5,519,356	78.6%	4,335,643	37.6%		

Patton ES - Modernization

Budget Group/Object Code	Budget	Commitments	Expenditures
	Total Budget	Total Commitments	Total Expenditures
		% Budget Committed	% Budget Spent
B - Planning			
6210 - Architect / Engineering Fees	503,716	503,716	372,624
6220 - DSA Fees	40,000	28,602	28,602
6225 - CDE Fees	2,962	2,962	2,962
6230 - Preliminary Tests			
6240 - Other Costs - Planning	16,411	16,271	16,271
	563,088	551,550	420,458
		98.0%	74.7%
C - Construction			
6250 - Main Construction Contractor	5,239,695	5,239,695	1,000,136
6251 - Data/Low Voltage	443,949		
6255 - Construction Management Fees	40,000	22,934	22,934
6265 - Other Costs - Construction	30,000	4,078	4,078
6270 - Labor Compliance Program	51,703	10,341	1,177
6275 - Interim Housing	20,000	13,240	13,240
6276 - Moving Costs	100,000	1,903	1,903
	5,925,347	5,292,190	1,043,468
		89.3%	17.6%
D - Testing			
6280 - Construction Tests	30,000	30,000	8,860
	30,000	30,000	8,860
		100.0%	29.5%
E - Inspection			
6290 - Construction Inspections	50,000	20,000	6,164
	50,000	20,000	6,164
		40.0%	12.3%
G - Project Contingency			
6298 - Project Contingency	500,730		
	500,730		
Totals	7,069,165	5,893,740	1,478,950
		83.4%	20.9%



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	607,889	607,889	100.0%	416,771	68.6%	
6220 - DSA Fees	74,950	34,366	45.9%	34,366	45.9%	
6225 - CDE Fees	3,490	3,490	100.0%	3,490	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	16,573	16,477	99.4%	16,477	99.4%	
Totals	702,902	662,222	94.2%	471,104	67.0%	
C - Construction						
6250 - Main Construction Contractor	4,939,456	4,939,456	100.0%	4,939,456	100.0%	
6251 - Data/Low Voltage	175,000	148,323	84.8%	120,356	68.8%	
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%	
6265 - Other Costs - Construction	65,000	35,031	53.9%	35,031	53.9%	
6270 - Labor Compliance Program	63,358	12,672	20.0%	909	1.4%	
6275 - Interim Housing	6,232	6,232	100.0%	6,232	100.0%	
6276 - Moving Costs	2,679	2,679	100.0%	2,679	100.0%	
Totals	5,256,864	5,149,532	98.0%	5,109,802	97.2%	
D - Testing						
6280 - Construction Tests	35,000	35,000	100.0%	30,939	88.4%	
Totals	35,000	35,000	100.0%	30,939	88.4%	
E - Inspection						
6290 - Construction Inspections	75,000	74,000	98.7%	72,427	96.6%	
Totals	75,000	74,000	98.7%	72,427	96.6%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	785	785	100.0%	785	100.0%	
Totals	785	785	100.0%	785	100.0%	
G - Project Contingency						
6298 - Project Contingency	208,556					
Totals	208,556					
Totals	6,279,107	5,921,539	94.3%	5,685,057	90.5%	

Post ES - Modernization

Budget Group/Object Code	Budget	Commitments	% Budget Committed	Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	366,000	367,925	100.0%	150,703	41.0%
6220 - DSA Fees	24,907	15,834	63.6%	15,834	63.6%
6225 - CDE Fees	1,073	1,073	100.0%	1,073	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	915	915	100.0%	915	100.0%
	394,896	385,748	97.7%	168,526	42.7%
C - Construction					
6250 - Main Construction Contractor	3,718,422	3,718,422	100.0%	53,910	1.4%
6251 - Data/Low Voltage	443,949		0.0%		0.0%
6255 - Construction Management Fees	30,000	6,277	20.9%	6,277	20.9%
6265 - Other Costs - Construction	130,000	4,786	3.7%	4,786	3.7%
6270 - Labor Compliance Program	21,349	4,270	20.0%	583	2.7%
6275 - Interim Housing	80,000		0.0%		0.0%
6276 - Moving Costs	5,000		0.0%		0.0%
	4,428,720	3,733,755	84.3%	65,556	1.5%
D - Testing					
6280 - Construction Tests	35,000	30,000	85.7%	4,500	12.9%
	35,000	30,000	85.7%	4,500	12.9%
E - Inspection					
6290 - Construction Inspections	50,000		0.0%		0.0%
	50,000		0.0%		0.0%
G - Project Contingency					
6298 - Project Contingency	370,000				
	370,000				
Totals	5,278,616	4,149,503	78.6%	238,582	4.5%

Ralston IS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Expenditures	% Budget Spent		
B - Planning						
6210 - Architect / Engineering Fees	546,586	79.5%	308,111	56.4%		
6220 - DSA Fees	65,070	63.5%	41,287	63.5%		
6225 - CDE Fees	2,739	100.0%	2,739	100.0%		
6230 - Preliminary Tests						
6240 - Other Costs - Planning	943	55.4%	523	55.4%		
Totals	615,338	77.9%	352,660	57.3%		
C - Construction						
6250 - Main Construction Contractor	4,799,299	100.0%		0.0%		
6251 - Data/Low Voltage	500,000	0.0%		0.0%		
6255 - Construction Management Fees	60,000	15.2%	9,099	15.2%		
6265 - Other Costs - Construction	200,000	0.3%	569	0.3%		
6270 - Labor Compliance Program	55,475	0.0%		0.0%		
6275 - Interim Housing	250,000	0.0%		0.0%		
6276 - Moving Costs	200,000	0.0%		0.0%		
Totals	6,064,774	79.3%	9,668	0.2%		
D - Testing						
6280 - Construction Tests	50,000	17.3%	8,621	17.2%		
Totals	50,000	17.3%	8,621	17.2%		
E - Inspection						
6290 - Construction Inspections	165,000	0.0%		0.0%		
Totals	165,000	0.0%		0.0%		
G - Project Contingency						
6298 - Project Contingency	600,000					
Totals	600,000					
Totals	7,495,112	70.7%	370,949	4.9%		

Rancho Alamitos HS - Modernization

Budget Group/Object Code	Budget	Commitments	Expenditures
	Total Budget	Total Commitments % Budget Committed	Total Expenditures % Budget Spent
B - Planning			
6210 - Architect / Engineering Fees	1,839,999	1,582,280 86.0%	1,058,590 57.5%
6220 - DSA Fees	219,048	94,506 43.1%	94,506 43.1%
6225 - CDE Fees	10,797	10,797 100.0%	10,797 100.0%
6230 - Preliminary Tests			
6240 - Other Costs - Planning	14,947	14,527 97.2%	12,827 85.8%
	2,084,791	1,702,110 81.6%	1,176,720 56.4%
C - Construction			
6250 - Main Construction Contractor	16,812,533	16,812,533 100.0%	488,606 2.9%
6251 - Data/Low Voltage	700,000	489,144 69.9%	21,497 3.1%
6255 - Construction Management Fees	250,000	21,497 8.6%	11,978 4.8%
6265 - Other Costs - Construction	300,000	201,733 67.2%	
6270 - Labor Compliance Program	181,326		
6275 - Interim Housing	900,000	254,400 28.3%	
6276 - Moving Costs	400,000		
	19,543,859	17,779,307 91.0%	522,081 2.7%
D - Testing			
6280 - Construction Tests	90,000	9,000 10.0%	9,000 10.0%
	90,000	9,000 10.0%	9,000 10.0%
E - Inspection			
6290 - Construction Inspections	264,000		
	264,000	0.0%	0.0%
F - Furniture & Equipment			
4400 - Furniture & Equip (\$500-14,999)	40,000		
	40,000	0.0%	0.0%
G - Project Contingency			
6298 - Project Contingency	1,700,000		
	1,700,000		
Totals	23,722,650	19,490,417 82.2%	1,707,801 7.2%

Riverdale ES - Modernization

Budget Group/Object Code	Budget	Commitments	Expenditures
	Total Budget	Total Commitments	Total Expenditures
		% Budget Committed	% Budget Spent
B - Planning			
6210 - Architect / Engineering Fees	414,155	414,155	266,854
6220 - DSA Fees	48,230	28,808	28,808
6225 - CDE Fees	2,159	2,159	2,159
6230 - Preliminary Tests			
6240 - Other Costs - Planning	12,165	11,847	11,847
	476,709	456,970	309,669
		97.4%	65.0%
C - Construction			
6250 - Main Construction Contractor	3,727,099	3,727,099	2,474,174
6251 - Data/Low Voltage	112,819	63,232	59,469
6255 - Construction Management Fees	40,000	27,401	27,401
6265 - Other Costs - Construction	10,000	418	418
6270 - Labor Compliance Program	41,340	8,268	1,060
6275 - Interim Housing			
6276 - Moving Costs	5,000	2,148	1,848
	3,936,258	3,828,567	2,564,371
		97.3%	65.1%
D - Testing			
6280 - Construction Tests	35,000	35,000	28,075
	35,000	35,000	28,075
		100.0%	80.2%
E - Inspection			
6290 - Construction Inspections	50,000	35,000	29,983
	50,000	35,000	29,983
		70.0%	60.0%
G - Project Contingency			
6298 - Project Contingency	200,583		
	200,583		
Totals	4,698,551	4,355,537	2,932,097
		92.7%	62.4%

Rosita ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Expenditures	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
E - Planning						
6210 - Architect / Engineering Fees	438,020	273,443	438,020	100.0%	273,443	62.4%
6220 - DSA Fees	48,650	25,430	25,430	52.3%	25,430	52.3%
6225 - CDE Fees	2,316	2,316	2,316	100.0%	2,316	100.0%
6230 - Preliminary Tests						
6240 - Other Costs - Planning	17,515	17,298	17,298	98.8%	17,298	98.8%
	506,511	318,486	483,063	95.4%	318,486	62.9%
C - Construction						
6250 - Main Construction Contractor	3,717,464	3,717,464	3,717,464	100.0%	3,717,464	100.0%
6251 - Data/Low Voltage	112,819	91,178	91,178	80.8%	91,178	80.8%
6255 - Construction Management Fees	30,000	20,992	20,992	70.0%	20,992	70.0%
6265 - Other Costs - Construction	90,000	3,043	3,043	3.4%	3,043	3.4%
6270 - Labor Compliance Program	40,638	8,128	8,128	20.0%	1,778	4.4%
6275 - Interim Housing	48,191	48,191	48,191	100.0%	48,191	100.0%
6276 - Moving Costs	5,641	5,641	5,641	100.0%	5,641	100.0%
	4,044,753	3,888,287	3,894,638	96.3%	3,888,287	96.1%
D - Testing						
6280 - Construction Tests	39,500	29,326	39,500	100.0%	29,326	74.2%
	39,500	29,326	39,500	100.0%	29,326	74.2%
E - Inspection						
6290 - Construction Inspections	40,000	37,922	40,000	100.0%	37,922	94.8%
	40,000	37,922	40,000	100.0%	37,922	94.8%
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	645	645	645	100.0%	645	100.0%
4400 - Furniture & Equip (\$500-14,999)	2,925	2,925	2,925	100.0%	2,925	100.0%
	3,570	3,570	3,570	100.0%	3,570	100.0%
G - Project Contingency						
6298 - Project Contingency	200,000					
	200,000					
Totals	4,834,334	4,277,591	4,460,771	92.3%	4,277,591	88.5%

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	444,059	444,059 100.0%	283,345 63.8%
6220 - DSA Fees	54,601	28,364 51.9%	28,364 51.9%
6225 - CDE Fees	2,125	2,125 100.0%	2,125 100.0%
6230 - Preliminary Tests			
6240 - Other Costs - Planning	15,527	15,287 98.5%	15,287 98.5%
	516,312	489,836 94.9%	329,121 63.7%
C - Construction			
6250 - Main Construction Contractor	4,243,411	4,243,411 100.0%	4,243,411 100.0%
6251 - Data/Low Voltage	112,819	96,428 85.5%	96,428 85.5%
6255 - Construction Management Fees	30,000	20,992 70.0%	20,992 70.0%
6265 - Other Costs - Construction	40,000	10,120 25.3%	10,120 25.3%
6270 - Labor Compliance Program	37,184	7,437 20.0%	1,837 4.9%
6275 - Interim Housing	54,266	54,266 100.0%	49,541 91.3%
6276 - Moving Costs	911	911 100.0%	911 100.0%
	4,518,591	4,433,564 98.1%	4,423,239 97.9%
D - Testing			
6280 - Construction Tests	39,500	39,500 100.0%	29,288 74.1%
	39,500	39,500 100.0%	29,288 74.1%
E - Inspection			
6290 - Construction Inspections	45,000	45,000 100.0%	39,597 88.0%
	45,000	45,000 100.0%	39,597 88.0%
F - Furniture & Equipment			
4300 - Materials & Supplies (-\$500)	1,373	1,373 100.0%	1,373 100.0%
4400 - Furniture & Equip (\$500-14,999)	2,925	2,925 100.0%	2,925 100.0%
	4,298	4,298 100.0%	4,298 100.0%
G - Project Contingency			
6298 - Project Contingency	204,940		
	204,940		
Totals	5,328,641	5,012,198 94.1%	4,825,543 90.6%

Santiago HS - Modernization

Budget Group/Object Code	Budget	Commitments	Expenditures
	Total Budget	Total Commitments % Budget Committed	Total Expenditures % Budget Spent
B - Planning			
6210 - Architect / Engineering Fees	1,600,000	1,319,100 82.4%	966,882 60.4%
6220 - DSA Fees	150,000	94,657 63.1%	94,657 63.1%
6225 - CDE Fees	10,918	10,918 100.0%	10,918 100.0%
6230 - Preliminary Tests			
6240 - Other Costs - Planning	17,271	16,701 96.7%	16,701 96.7%
	1,778,189	1,441,376 81.1%	1,089,158 61.3%
C - Construction			
6250 - Main Construction Contractor	15,477,604	15,477,604 100.0%	
6251 - Data/Low Voltage	1,164,767		
6255 - Construction Management Fees	190,000	21,497 11.3%	21,497 11.3%
6265 - Other Costs - Construction	300,000	67,595 22.5%	67,595 22.5%
6270 - Labor Compliance Program	187,021		
6275 - Interim Housing	300,000		
6276 - Moving Costs	400,000		
	18,019,392	15,566,696 86.4%	89,092 0.5%
D - Testing			
6280 - Construction Tests	90,000	9,663 10.7%	8,622 9.6%
	90,000	9,663 10.7%	8,622 9.6%
E - Inspection			
6290 - Construction Inspections	264,000		
	264,000	0.0%	0.0%
G - Project Contingency			
6298 - Project Contingency	1,600,000		
	1,600,000		
Totals	21,751,581	17,017,735 78.2%	1,186,872 5.5%

Colbi Technologies
Account-Ability

Budget Status Report
Budget versus Commitments and Expenditures (created 9/16/2014 9:03 am)

Simmons ES - Modernization

Budget Group/Object Code	Budget	Commitments	% Budget Committed	Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	377,222	377,222	100.0%	250,722	66.5%
6220 - DSA Fees	35,000	26,444	75.6%	26,444	75.6%
6225 - CDE Fees	1,621	1,621	100.0%	1,621	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	11,796	11,277	95.6%	11,277	95.6%
Totals	425,640	416,565	97.9%	290,065	68.1%
C - Construction					
6250 - Main Construction Contractor	3,816,803	3,816,803	100.0%	3,816,803	100.0%
6251 - Data/Low Voltage	109,166	109,166	100.0%	109,166	100.0%
6255 - Construction Management Fees	2,185	2,185	100.0%	2,185	100.0%
6265 - Other Costs - Construction	175,000	119,046	68.0%	119,046	68.0%
6270 - Labor Compliance Program	29,389	5,878	20.0%	3,035	10.3%
6275 - Interim Housing	10,655	10,655	100.0%	10,655	100.0%
6276 - Moving Costs	200	200	100.0%	200	100.0%
Totals	4,143,398	4,063,933	98.1%	4,061,090	98.0%
D - Testing					
6280 - Construction Tests	52,366	52,366	100.0%	52,366	100.0%
Totals	52,366	52,366	100.0%	52,366	100.0%
E - Inspection					
6290 - Construction Inspections	69,493	69,493	100.0%	69,493	100.0%
Totals	69,493	69,493	100.0%	69,493	100.0%
G - Project Contingency					
6298 - Project Contingency	50,000				
Totals	50,000				
Totals	4,740,897	4,602,357	97.1%	4,473,013	94.3%

Skyark ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Expenditures	% Budget Spent		
B - Planning						
6210 - Architect / Engineering Fees	275,000	91.8%	243,516	88.6%		
6220 - DSA Fees	48,386	55.1%	26,652	55.1%		
6225 - CDE Fees	1,439	100.0%	1,439	100.0%		
6230 - Preliminary Tests						
6240 - Other Costs - Planning	15,401	100.0%	15,394	100.0%		
	340,225	87.0%	287,001	84.4%		
C - Construction						
6250 - Main Construction Contractor	2,750,000	94.1%	2,587,309	94.1%		
6251 - Data/Low Voltage	60,000	50.8%	23,185	38.6%		
6255 - Construction Management Fees	30,000	79.0%	23,704	79.0%		
6265 - Other Costs - Construction	4,467	100.0%	4,467	100.0%		
6270 - Labor Compliance Program	28,748	20.0%	607	2.1%		
6275 - Interim Housing	12,463	100.0%	12,463	100.0%		
6276 - Moving Costs	3,447	100.0%	3,447	100.0%		
	2,889,125	92.3%	2,655,181	91.9%		
D - Testing						
6280 - Construction Tests	20,000	100.0%	17,626	88.1%		
	20,000	100.0%	17,626	88.1%		
E - Inspection						
6290 - Construction Inspections	49,000	100.0%	48,132	98.2%		
	49,000	100.0%	48,132	98.2%		
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	204	100.0%	204	100.0%		
	204	100.0%	204	100.0%		
G - Project Contingency						
6298 - Project Contingency	200,000					
	200,000					
Totals	3,498,554	86.7%	3,032,765	86.0%		



Stanford ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Expenditures	% Budget Spent		
B - Planning						
6210 - Architect / Engineering Fees	475,000	347,482	73.2%	247,315	52.1%	
6220 - DSA Fees	48,625	33,781	69.5%	31,919	65.6%	
6225 - CDE Fees	2,319	2,319	100.0%	2,319	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	802	567	70.7%	567	70.7%	
Totals	526,746	384,148	72.9%	282,120	53.6%	
C - Construction						
6250 - Main Construction Contractor	3,787,866	3,787,866	100.0%	62,676	1.7%	
6251 - Data/Low Voltage	443,949		0.0%		0.0%	
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%	
6265 - Other Costs - Construction	130,000		0.0%		0.0%	
6270 - Labor Compliance Program	41,679	8,336	20.0%	1,256	3.0%	
6275 - Interim Housing	40,000		0.0%		0.0%	
6276 - Moving Costs	5,000		0.0%		0.0%	
Totals	4,478,494	3,800,345	84.9%	68,076	1.5%	
D - Testing						
6280 - Construction Tests	35,000	30,511	87.2%	8,278	23.7%	
Totals	35,000	30,511	87.2%	8,278	23.7%	
E - Inspection						
6290 - Construction Inspections	50,000	250	0.5%	250	0.5%	
Totals	50,000	250	0.5%	250	0.5%	
G - Project Contingency						
6298 - Project Contingency	380,000					
Totals	380,000					
Totals	5,470,239	4,215,254	77.1%	358,724	6.6%	

Stanley ES - Modernization

Budget Group/Object Code	Budget	Commitments	Expenditures
	Total Budget	Total Commitments % Budget Committed	Total Expenditures % Budget Spent
B - Planning			
6210 - Architect / Engineering Fees	400,000	391,318 97.8%	193,339 48.3%
6220 - DSA Fees	33,701	20,555 61.0%	20,555 61.0%
6225 - CDE Fees	1,390	1,390 100.0%	1,390 100.0%
6230 - Preliminary Tests			
6240 - Other Costs - Planning	1,274	1,219 95.7%	1,219 95.7%
	436,365	414,483 95.0%	216,503 49.6%
C - Construction			
6250 - Main Construction Contractor	3,404,938	3,404,938 100.0%	151,341 4.4%
6251 - Data/Low Voltage	112,819	17,608 15.6%	12,683 11.2%
6255 - Construction Management Fees	30,000		
6265 - Other Costs - Construction	30,000		
6270 - Labor Compliance Program	28,886	5,777 20.0%	1,256 4.3%
6275 - Interim Housing			
6276 - Moving Costs	50,000		
	3,656,643	3,428,323 93.8%	165,281 4.5%
D - Testing			
6280 - Construction Tests	30,000	30,000 100.0%	5,000 16.7%
	30,000	30,000 100.0%	5,000 16.7%
E - Inspection			
6290 - Construction Inspections	50,000		
	50,000	0.0%	0.0%
G - Project Contingency			
6298 - Project Contingency	350,000		
	350,000		
Totals	4,523,008	3,872,805 85.6%	386,784 8.6%

Sunnyside ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Expenditures	% Budget Spent		
B - Planning						
6210 - Architect / Engineering Fees	275,000	81.4%	166,132	60.4%		
6220 - DSA Fees	35,000	72.8%	25,477	72.8%		
6225 - CDE Fees	1,146	100.0%	1,146	100.0%		
6230 - Preliminary Tests						
6240 - Other Costs - Planning	2,825	78.5%	2,218	78.5%		
	313,971	80.5%	194,973	62.1%		
C - Construction						
6250 - Main Construction Contractor	3,200,000	84.3%	1,577,190	49.3%		
6251 - Data/Low Voltage	112,819	49.1%	42,851	38.0%		
6255 - Construction Management Fees	10,000	0.0%		0.0%		
6265 - Other Costs - Construction	130,000	23.9%	31,065	23.9%		
6270 - Labor Compliance Program	22,465	0.0%		0.0%		
6275 - Interim Housing	75,000	173.5%	92,225	123.0%		
6276 - Moving Costs	690	100.0%	300	43.5%		
	3,550,974	82.1%	1,743,631	49.1%		
D - Testing						
6280 - Construction Tests	75,000	28.2%	8,356	11.1%		
	75,000	28.2%	8,356	11.1%		
E - Inspection						
6290 - Construction Inspections	50,000	4.2%	2,078	4.2%		
	50,000	4.2%	2,078	4.2%		
G - Project Contingency						
6298 - Project Contingency	300,000					
	300,000					
Totals	4,289,946	74.4%	1,949,038	45.4%		

Violette ES - Modernization

Budget Group/Object Code	Budget	Commitments	% Budget Committed	Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	475,000	373,823	78.7%	214,280	45.1%
6220 - DSA Fees	47,221	20,762	44.0%	20,762	44.0%
6225 - CDE Fees	1,713	1,713	100.0%	1,713	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	12,802	12,534	97.9%	12,534	97.9%
	536,736	408,832	76.2%	249,290	46.4%
C - Construction					
6250 - Main Construction Contractor	3,127,413	3,127,413	100.0%	2,539,706	81.2%
6251 - Data/Low Voltage	112,819	58,024	51.4%	54,186	48.0%
6255 - Construction Management Fees	40,000	27,401	68.5%	27,401	68.5%
6265 - Other Costs - Construction	40,000	4,203	10.5%	4,203	10.5%
6270 - Labor Compliance Program	32,976	6,595	20.0%	1,815	5.5%
6275 - Interim Housing	75,000	48,750	65.0%	37,000	49.3%
6276 - Moving Costs	5,000	1,548	31.0%	1,548	31.0%
	3,433,208	3,273,934	95.4%	2,665,859	77.6%
D - Testing					
6280 - Construction Tests	30,000	30,000	100.0%	20,978	69.9%
	30,000	30,000	100.0%	20,978	69.9%
E - Inspection					
6290 - Construction Inspections	50,000	33,375	66.8%	28,972	57.9%
	50,000	33,375	66.8%	28,972	57.9%
G - Project Contingency					
6298 - Project Contingency	400,465				
	400,465				
Totals	4,450,409	3,746,141	84.2%	2,965,098	66.6%

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Budget Status Report
Budget versus Commitments and Expenditures (created 9/16/2014 9:04 am)

Wakeham ES - Modernization

Budget Group/Object Code	Budget	Commitments	Expenditures
	Total Budget	Total Commitments	Total Expenditures
		% Budget Committed	% Budget Spent
B Planning			
6210 - Architect / Engineering Fees	386,615	386,615	260,115
6220 - DSA Fees	35,000	24,637	24,637
6225 - CDE Fees	1,607	1,607	1,607
6230 - Preliminary Tests			
6240 - Other Costs - Planning	13,718	11,490	11,490
	436,940	424,349	297,849
		83.8%	68.2%
C Construction			
6250 - Main Construction Contractor	4,159,450	4,159,450	4,159,450
6251 - Data/Low Voltage	117,613	117,613	117,613
6255 - Construction Management Fees	2,705	2,705	2,705
6265 - Other Costs - Construction	225,000	108,624	108,624
6270 - Labor Compliance Program	30,737	6,147	4,658
6275 - Interim Housing	19,354	19,354	19,354
6276 - Moving Costs	230	230	230
	4,555,089	4,414,123	4,412,634
		96.9%	96.9%
D Testing			
6280 - Construction Tests	54,607	54,607	54,607
	54,607	54,607	54,607
		100.0%	100.0%
E Inspection			
6290 - Construction Inspections	73,037	73,037	73,037
	73,037	73,037	73,037
		100.0%	100.0%
G Project Contingency			
6298 - Project Contingency	50,000		
	50,000		
Totals	5,169,673	4,966,116	4,838,126
		96.1%	93.6%

Colbi Technologies
Account Ability

Budget Status Report
Budget versus Commitments and Expenditures (created 9/16/2014 10:10 am)

Walton IS - Modernization

Budget Group/Object Code	Budget	Commitments	Expenditures
	Total Budget	Total Commitments	Total Expenditures
		% Budget Committed	% Budget Spent
B - Planning			
6210 - Architect / Engineering Fees	499,531	450,238	352,942
6220 - DSA Fees	59,468	39,822	39,822
6225 - CDE Fees	2,718	2,718	2,718
6230 - Preliminary Tests			
6240 - Other Costs - Planning	1,135	624	624
	562,853	493,403	396,107
		87.7%	70.4%
C - Construction			
6250 - Main Construction Contractor	5,039,109	5,039,109	
6251 - Data/Low Voltage	192,456	30,884	24,404
6255 - Construction Management Fees	190,298	9,099	9,099
6265 - Other Costs - Construction	200,000	158,463	97,814
6270 - Labor Compliance Program	50,973		
6275 - Interim Housing	250,000	51,150	
6276 - Moving Costs	200,000		
	6,122,835	5,288,705	131,317
		86.4%	2.1%
D - Testing			
6280 - Construction Tests	50,000	7,959	7,578
	50,000	7,959	7,578
		15.9%	15.2%
E - Inspection			
6290 - Construction Inspections	165,000		
	165,000		
		0.0%	0.0%
G - Project Contingency			
6298 - Project Contingency	450,000		
	450,000		
		0.0%	0.0%
Totals	7,350,688	5,790,067	535,002
		78.8%	7.3%

Warren ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Expenditures	% Budget Spent		
B - Planning						
6210 - Architect / Engineering Fees	450,000	66.7%	287,677	63.9%		
6220 - DSA Fees	53,406	60.7%	32,411	60.7%		
6225 - CDE Fees	2,063	100.0%	2,063	100.0%		
6230 - Preliminary Tests						
6240 - Other Costs - Planning	15,979	99.4%	15,884	99.4%		
Totals	521,448	67.2%	338,035	64.8%		
C - Construction						
6250 - Main Construction Contractor	4,272,466	100.0%	3,778,504	88.4%		
6251 - Data/Low Voltage	112,819	69.3%	78,226	69.3%		
6255 - Construction Management Fees	30,000	76.4%	22,934	76.4%		
6265 - Other Costs - Construction	61,573	51.3%	31,573	51.3%		
6270 - Labor Compliance Program	39,199	20.0%	2,756	7.0%		
6275 - Interim Housing	53,928	100.0%	53,928	100.0%		
6276 - Moving Costs	1,525	100.0%	1,525	100.0%		
Totals	4,571,510	97.7%	3,959,445	86.8%		
D - Testing						
6280 - Construction Tests	30,000	100.0%	27,169	90.6%		
Totals	30,000	100.0%	27,169	90.6%		
E - Inspection						
6290 - Construction Inspections	40,000	95.0%	38,000	95.0%		
Totals	40,000	95.0%	38,000	95.0%		
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	785	100.0%	785	100.0%		
Totals	785	100.0%	785	100.0%		
G - Project Contingency						
6298 - Project Contingency	200,000					
Totals	200,000					
Totals	5,363,743	91.1%	4,887,694	81.5%		

Woodbury ES - Modernization

Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	497,352	497,352	100.0%	276,046	55.5%
6220 - DSA Fees	50,318	31,843	63.3%	31,843	63.3%
6225 - CDE Fees	2,281	2,281	100.0%	2,281	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	15,886	15,886	100.0%	15,886	100.0%
	565,838	547,363	96.7%	326,057	57.6%
C - Construction					
6250 - Main Construction Contractor	4,843,651	4,843,651	100.0%	2,681,666	55.4%
6251 - Data/Low Voltage	105,508	81,337	77.1%	75,806	71.8%
6255 - Construction Management Fees	40,000	26,206	65.5%	26,206	65.5%
6265 - Other Costs - Construction	150,000	47,545	31.7%	47,545	31.7%
6270 - Labor Compliance Program	43,130	8,626	20.0%	1,013	2.3%
6276 - Moving Costs	300	300	100.0%	150	50.0%
	5,182,589	5,007,666	96.6%	2,832,387	54.7%
D - Testing					
6280 - Construction Tests	70,000	51,457	73.5%	39,015	55.7%
	70,000	51,457	73.5%	39,015	55.7%
E - Inspection					
6290 - Construction Inspections	60,480	60,480	100.0%	33,947	56.1%
	60,480	60,480	100.0%	33,947	56.1%
G - Project Contingency					
6298 - Project Contingency	204,797				
	204,797				
Totals	6,083,705	5,666,966	93.1%	3,231,405	53.1%

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Account Ability

Zeyen ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
6210 - Architect / Engineering Fees	487,311	100.0%	487,311	100.0%	322,981	66.3%
6220 - DSA Fees	68,580	37.6%	22,055	37.6%	22,055	37.6%
6225 - CDE Fees	2,080	100.0%	2,080	100.0%	2,080	100.0%
6230 - Preliminary Tests						
6240 - Other Costs - Planning	35,406	100.0%	35,390	100.0%	22,874	64.6%
	583,378	93.7%	546,837	93.7%	369,991	63.4%
C - Construction						
6250 - Main Construction Contractor	4,405,387	100.0%	4,405,387	100.0%	4,405,387	100.0%
6251 - Data/Low Voltage	112,819	60.8%	68,628	60.8%	68,628	60.8%
6255 - Construction Management Fees	30,000	76.4%	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	55,000	42.6%	23,410	42.6%	23,410	42.6%
6270 - Labor Compliance Program	37,351	20.0%	7,470	20.0%	533	1.4%
6275 - Interim Housing	11,193	100.0%	11,193	100.0%	11,193	100.0%
6276 - Moving Costs	22,209	100.0%	22,209	100.0%	22,209	100.0%
	4,673,960	97.6%	4,561,231	97.6%	4,554,295	97.4%
D - Testing						
6280 - Construction Tests	30,000	100.0%	30,000	100.0%	29,297	97.7%
	30,000	100.0%	30,000	100.0%	29,297	97.7%
E - Inspection						
6290 - Construction Inspections	52,000	100.0%	52,000	100.0%	50,904	97.9%
	52,000	100.0%	52,000	100.0%	50,904	97.9%
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	982	100.0%	982	100.0%	204	20.8%
4400 - Furniture & Equip (\$500-14,999)	39,943	100.0%	39,943	100.0%	36,960	92.5%
	40,925	100.0%	40,925	100.0%	37,164	90.8%
G - Project Contingency						
6298 - Project Contingency	200,000					
	200,000					
Totals	5,580,263	93.7%	5,230,993	93.7%	5,041,651	90.3%