



Budget Status Report

Budget versus Commitments and Expenditures

Alamitos 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	950,000	939,795	98.9%	926,212	97.5%
6220 - DSA Fees	84,822	84,822	100.0%	84,822	100.0%
6225 - CDE Fees	3,170	3,170	100.0%	3,170	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	4,450	4,403	98.9%	4,403	98.9%
	1,042,442	1,032,190	99.0%	1,018,607	97.7%
C - Construction					
6250 - Main Construction Contractor	10,757,098	10,757,098	100.0%	10,757,098	100.0%
6251 - Data/Low Voltage	83,751	83,751	100.0%	83,751	100.0%
6255 - Construction Management Fees	189,385	189,385	100.0%	189,385	100.0%
6265 - Other Costs - Construction	170,000	167,521	98.5%	167,521	98.5%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	108,053	108,053	100.0%	108,053	100.0%
6276 - Moving Costs	22,094	22,094	100.0%	22,094	100.0%
	11,330,381	11,327,902	100.0%	11,327,902	100.0%
D - Testing					
6280 - Construction Tests	65,000	43,745	67.3%	43,745	67.3%
	65,000	43,745	67.3%	43,745	67.3%
E - Inspection					
6290 - Construction Inspections	165,000	151,974	92.1%	151,974	92.1%
	165,000	151,974	92.1%	151,974	92.1%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,502	1,502	100.0%	1,502	100.0%
4400 - Furniture & Equip (\$500-14,999)	-	-	-	-	-
	1,502	1,502	100.0%	1,502	100.0%
G - Project Contingency					
6298 - Project Contingency	75,000				
	75,000				
Totals	12,679,325	12,557,313	99.0%	12,543,730	98.9%



Budget Status Report

Budget versus Commitments and Expenditures

Allen ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget		Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
6210 - Architect / Engineering Fees	239,296		239,296	100.0%	239,296	100.0%
6220 - DSA Fees	25,019		25,019	100.0%	25,019	100.0%
6225 - CDE Fees	1,253		1,253	100.0%	1,253	100.0%
6230 - Preliminary Tests	-		-		-	
6240 - Other Costs - Planning	14,824		14,751	99.5%	14,751	99.5%
	280,392		280,318	100.0%	280,318	100.0%
C - Construction						
6250 - Main Construction Contractor	2,585,542		2,585,542	100.0%	2,585,542	100.0%
6251 - Data/Low Voltage	233,240		233,240	100.0%	233,240	100.0%
6255 - Construction Management Fees	5,139		5,139	100.0%	5,139	100.0%
6265 - Other Costs - Construction	63,046		61,110	96.9%	61,110	96.9%
6270 - Labor Compliance Program	810		810	100.0%	810	100.0%
6275 - Interim Housing	72,595		72,595	100.0%	72,595	100.0%
6276 - Moving Costs	1,763		1,763	100.0%	1,763	100.0%
	2,962,135		2,960,199	99.9%	2,960,199	99.9%
D - Testing						
6280 - Construction Tests	15,093		15,093	100.0%	15,093	100.0%
	15,093		15,093	100.0%	15,093	100.0%
E - Inspection						
6290 - Construction Inspections	25,170		25,170	100.0%	25,170	100.0%
	25,170		25,170	100.0%	25,170	100.0%
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	616		616	100.0%	616	100.0%
	616		616	100.0%	616	100.0%
G - Project Contingency						
6298 - Project Contingency	39,344					
	39,344					
Totals	3,322,750		3,281,396	98.8%	3,281,396	98.8%



Budget Status Report

Budget versus Commitments and Expenditures

Anthony ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	593,546	593,233	99.9%	571,650	96.3%
6220 - DSA Fees	41,355	41,355	100.0%	41,355	100.0%
6225 - CDE Fees	1,795	1,795	100.0%	1,795	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	7,740	7,710	99.6%	7,710	99.6%
	644,437	644,093	99.9%	622,510	96.6%
C - Construction					
6250 - Main Construction Contractor	6,002,181	6,002,181	100.0%	6,002,181	100.0%
6251 - Data/Low Voltage	263,461	263,461	100.0%	263,461	100.0%
6255 - Construction Management Fees	49,452	49,452	100.0%	49,452	100.0%
6265 - Other Costs - Construction	304,504	304,504	100.0%	304,504	100.0%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	7,461	7,461	100.0%	7,461	100.0%
6276 - Moving Costs	18,488	18,488	100.0%	18,488	100.0%
	6,645,546	6,645,546	100.0%	6,645,546	100.0%
D - Testing					
6280 - Construction Tests	44,131	44,131	100.0%	44,131	100.0%
	44,131	44,131	100.0%	44,131	100.0%
E - Inspection					
6290 - Construction Inspections	52,608	52,608	100.0%	52,608	100.0%
	52,608	52,608	100.0%	52,608	100.0%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	4,510	4,510	100.0%	4,510	100.0%
	4,510	4,510	100.0%	4,510	100.0%
G - Project Contingency					
6298 - Project Contingency	23,880				
	23,880				
Totals	7,415,112	7,390,888	99.7%	7,369,305	99.4%



Budget Status Report

Budget versus Commitments and Expenditures

Barker ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	233,034	233,034	100.0%	233,034	100.0%
6220 - DSA Fees	20,885	20,885	100.0%	20,885	100.0%
6225 - CDE Fees	1,155	1,155	100.0%	1,155	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	12,818	11,844	92.4%	11,844	92.4%
	267,891	266,918	99.6%	266,918	99.6%
C - Construction					
6250 - Main Construction Contractor	2,726,646	2,726,646	100.0%	2,726,646	100.0%
6251 - Data/Low Voltage	150,629	150,629	100.0%	150,629	100.0%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	140,000	139,376	99.6%	53,201	38.0%
6270 - Labor Compliance Program	3,546	3,546	100.0%	3,546	100.0%
6275 - Interim Housing	2,188	2,188	100.0%	2,188	100.0%
6276 - Moving Costs	14,136	14,136	100.0%	14,136	100.0%
	3,064,869	3,064,244	100.0%	2,978,069	97.2%
D - Testing					
6280 - Construction Tests	40,000	35,877	89.7%	35,877	89.7%
	40,000	35,877	89.7%	35,877	89.7%
E - Inspection					
6290 - Construction Inspections	67,000	65,660	98.0%	65,660	98.0%
	67,000	65,660	98.0%	65,660	98.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,943	2,943	100.0%	2,943	100.0%
4400 - Furniture & Equip (\$500-14,999)	48,222	48,222	100.0%	48,106	99.8%
	51,165	51,165	100.0%	51,049	99.8%
G - Project Contingency					
6298 - Project Contingency	8,336				
	8,336				
Totals	3,499,261	3,483,864	99.6%	3,397,572	97.1%



Budget Status Report

Budget versus Commitments and Expenditures

Bell IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
5800 - Interest Expenses	1,940	1,940	100.0%	1,940	100.0%
6210 - Architect / Engineering Fees	399,522	399,522	100.0%	399,522	100.0%
6220 - DSA Fees	33,699	33,699	100.0%	33,699	100.0%
6225 - CDE Fees	2,502	2,502	100.0%	2,502	100.0%
6240 - Other Costs - Planning	25,805	25,805	100.0%	25,805	100.0%
	463,468	463,468	100.0%	463,468	100.0%
C - Construction					
6250 - Main Construction Contractor	4,608,579	4,608,579	100.0%	4,608,579	100.0%
6251 - Data/Low Voltage	522,673	522,673	100.0%	522,673	100.0%
6255 - Construction Management Fees	23,817	23,817	100.0%	23,817	100.0%
6265 - Other Costs - Construction	249,544	197,424	79.1%	197,424	79.1%
6270 - Labor Compliance Program	3,166	3,166	100.0%	3,166	100.0%
6275 - Interim Housing	30,450	30,450	100.0%	30,450	100.0%
6276 - Moving Costs	14,137	14,137	100.0%	14,137	100.0%
	5,452,367	5,400,247	99.0%	5,400,247	99.0%
D - Testing					
6280 - Construction Tests	68,483	68,483	100.0%	68,483	100.0%
	68,483	68,483	100.0%	68,483	100.0%
E - Inspection					
6290 - Construction Inspections	62,940	62,940	100.0%	62,940	100.0%
	62,940	62,940	100.0%	62,940	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	8,322	8,322	100.0%	8,322	100.0%
	8,322	8,322	100.0%	8,322	100.0%
G - Project Contingency					
6298 - Project Contingency	(0)				
	(0)				
Totals	6,055,581	6,003,461	99.1%	6,003,461	99.1%



Budget Status Report

Budget versus Commitments and Expenditures

Bolsa Grande HS - Measure P (STADIUM)

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget		Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B-Planning						
6210 - Architect / Engineering Fees	723,500		723,500	100.0%	7,035	1.0%
	723,500		723,500	100.0%	7,035	1.0%
<i>Totals</i>	723,500		723,500	100.0%	7,035	1.0%



Budget Status Report

Budget versus Commitments and Expenditures

Bolsa Grande HS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	1,997,260	1,997,260	100.0%	1,856,972	93.0%	
6220 - DSA Fees	133,542	133,542	100.0%	133,542	100.0%	
6225 - CDE Fees	11,921	11,921	100.0%	11,921	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	36,000	35,150	97.6%	23,350	64.9%	
	2,178,723	2,177,873	100.0%	2,025,785	93.0%	
C - Construction						
6250 - Main Construction Contractor	23,112,359	23,112,359	100.0%	14,785,835	64.0%	
6251 - Data/Low Voltage	200,000	189,973	95.0%	154,988	77.5%	
6255 - Construction Management Fees	270,000	255,949	94.8%	255,949	94.8%	
6265 - Other Costs - Construction	700,000	682,550	97.5%	633,847	90.5%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	279,277	279,277	100.0%	201,898	72.3%	
6276 - Moving Costs	100,000	54,093	54.1%	54,093	54.1%	
	24,661,636	24,574,201	99.6%	16,086,610	65.2%	
D - Testing						
6280 - Construction Tests	90,000	73,704	81.9%	70,947	78.8%	
	90,000	73,704	81.9%	70,947	78.8%	
E - Inspection						
6290 - Construction Inspections	105,000	93,829	89.4%	93,829	89.4%	
	105,000	93,829	89.4%	93,829	89.4%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	9,000	8,586	95.4%	8,227	91.4%	
4400 - Furniture & Equip (\$500-14,999)	15,000	-	0.0%	-	0.0%	
	24,000	8,586	35.8%	8,227	34.3%	
G - Project Contingency						
6298 - Project Contingency	884,135					
	884,135					
Totals	27,943,494	26,928,193	96.4%	18,285,399	65.4%	



Budget Status Report

Budget versus Commitments and Expenditures

Brookhurst ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	622,825	622,825	100.0%	502,078	80.6%
6220 - DSA Fees	45,733	45,733	100.0%	45,733	100.0%
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	11,781	11,781	100.0%	11,781	100.0%
	681,728	681,728	100.0%	560,981	82.3%
C - Construction					
6250 - Main Construction Contractor	3,767,375	3,767,375	100.0%	3,767,375	100.0%
6251 - Data/Low Voltage	121,590	121,590	100.0%	121,590	100.0%
6255 - Construction Management Fees	6,030	6,030	100.0%	6,030	100.0%
6265 - Other Costs - Construction	219,059	217,006	99.1%	215,059	98.2%
6270 - Labor Compliance Program	6,782	6,782	100.0%	6,782	100.0%
6275 - Interim Housing	3,475	3,475	100.0%	3,475	100.0%
6276 - Moving Costs	100	100	100.0%	100	100.0%
	4,124,411	4,122,358	100.0%	4,120,411	99.9%
D - Testing					
6280 - Construction Tests	55,419	55,419	100.0%	55,419	100.0%
	55,419	55,419	100.0%	55,419	100.0%
E - Inspection					
6290 - Construction Inspections	75,835	75,835	100.0%	75,835	100.0%
	75,835	75,835	100.0%	75,835	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	410	410	100.0%	410	100.0%
4400 - Furniture & Equip (\$500-14,999)	-	-	-	-	-
	410	410	100.0%	410	100.0%
G - Project Contingency					
6298 - Project Contingency	-	-	-	-	-
Totals	4,937,804	4,935,751	100.0%	4,813,057	97.5%



Budget Status Report

Budget versus Commitments and Expenditures

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	712,000	711,652	100.0%	559,300	78.6%	
6220 - DSA Fees	51,505	50,327	97.7%	50,327	97.7%	
6225 - CDE Fees	1,368	1,368	100.0%	1,368	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	17,283	17,235	99.7%	17,235	99.7%	
	782,156	780,583	99.8%	628,230	80.3%	
C - Construction						
6250 - Main Construction Contractor	4,240,224	4,240,224	100.0%	4,240,224	100.0%	
6251 - Data/Low Voltage	91,207	91,207	100.0%	91,207	100.0%	
6255 - Construction Management Fees	30,104	30,104	100.0%	30,104	100.0%	
6265 - Other Costs - Construction	166,651	166,651	100.0%	163,700	98.2%	
6270 - Labor Compliance Program	909	909	100.0%	909	100.0%	
6275 - Interim Housing	24,003	24,003	100.0%	24,003	100.0%	
6276 - Moving Costs	6,513	6,513	100.0%	6,513	100.0%	
	4,559,612	4,559,612	100.0%	4,556,661	99.9%	
D - Testing						
6280 - Construction Tests	35,985	35,985	100.0%	30,985	86.1%	
	35,985	35,985	100.0%	30,985	86.1%	
E - Inspection						
6290 - Construction Inspections	51,741	45,962	88.8%	45,962	88.8%	
	51,741	45,962	88.8%	45,962	88.8%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	2,961	2,961	100.0%	2,961	100.0%	
4400 - Furniture & Equip (\$500-14,999)	6,429	6,429	100.0%	6,429	100.0%	
	9,390	9,390	100.0%	9,390	100.0%	
G - Project Contingency						
6298 - Project Contingency	13,164					
	13,164					
Totals	5,452,048	5,431,531	99.6%	5,271,227	96.7%	



Budget Status Report

Budget versus Commitments and Expenditures

Carrillo ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	580,635	577,450	99.5%	576,441	99.3%	
6220 - DSA Fees	46,622	46,622	100.0%	46,622	100.0%	
6225 - CDE Fees	1,512	1,512	100.0%	1,512	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	4,000	3,947	98.7%	3,947	98.7%	
	632,769	629,531	99.5%	628,522	99.3%	
C - Construction						
6250 - Main Construction Contractor	7,083,893	7,083,893	100.0%	7,083,893	100.0%	
6251 - Data/Low Voltage	61,566	61,566	100.0%	61,566	100.0%	
6255 - Construction Management Fees	59,292	57,723	97.4%	57,723	97.4%	
6265 - Other Costs - Construction	190,000	185,178	97.5%	185,177	97.5%	
6270 - Labor Compliance Program	810	810	100.0%	810	100.0%	
6275 - Interim Housing	57,102	57,102	100.0%	57,102	100.0%	
6276 - Moving Costs	16,505	16,505	100.0%	16,505	100.0%	
	7,469,167	7,462,776	99.9%	7,462,774	99.9%	
D - Testing						
6280 - Construction Tests	39,000	31,058	79.6%	31,058	79.6%	
	39,000	31,058	79.6%	31,058	79.6%	
E - Inspection						
6290 - Construction Inspections	105,000	102,767	97.9%	102,767	97.9%	
	105,000	102,767	97.9%	102,767	97.9%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	372	372	100.0%	372	100.0%	
	372	372	100.0%	372	100.0%	
G - Project Contingency						
6298 - Project Contingency	10,000					
	10,000					
Totals	8,256,307	8,226,503	99.6%	8,225,493	99.6%	



Budget Status Report

Budget versus Commitments and Expenditures

Carver ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget		Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
6210 - Architect / Engineering Fees	557,543		557,543	100.0%	557,543	100.0%
6220 - DSA Fees	46,777		46,777	100.0%	46,777	100.0%
6225 - CDE Fees	1,286		1,286	100.0%	1,286	100.0%
6230 - Preliminary Tests	-		-		-	
6240 - Other Costs - Planning	26,166		26,166	100.0%	26,166	100.0%
	631,772		631,772	100.0%	631,772	100.0%
C - Construction						
6170 - Land Improvement	43,515		43,515	100.0%	43,515	100.0%
6250 - Main Construction Contractor	5,800,577		5,800,577	100.0%	5,800,577	100.0%
6251 - Data/Low Voltage	269,577		269,577	100.0%	269,577	100.0%
6255 - Construction Management Fees	64,143		64,143	100.0%	64,143	100.0%
6265 - Other Costs - Construction	802,005		802,005	100.0%	802,005	100.0%
6270 - Labor Compliance Program	1,256		1,256	100.0%	1,256	100.0%
6275 - Interim Housing	-		-		-	
6276 - Moving Costs	10,031		10,031	100.0%	10,031	100.0%
	6,991,103		6,991,103	100.0%	6,991,103	100.0%
D - Testing						
6280 - Construction Tests	41,319		41,319	100.0%	39,807	96.3%
	41,319		41,319	100.0%	39,807	96.3%
E - Inspection						
6290 - Construction Inspections	96,624		96,624	100.0%	96,624	100.0%
	96,624		96,624	100.0%	96,624	100.0%
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	2,768		2,768	100.0%	2,768	100.0%
	2,768		2,768	100.0%	2,768	100.0%
G - Project Contingency						
6298 - Project Contingency	0					
	0					
Totals	7,763,586		7,763,586	100.0%	7,762,074	100.0%



Budget Status Report

Budget versus Commitments and Expenditures

Chapman-Hettinga Ed Center Fac Interim Housing - Bond

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B-Planning					
6210 - Architect / Engineering Fees	103,421	103,421	100.0%	67,983	65.7%
6220 - DSA Fees	-	-		-	
6225 - CDE Fees	-	-		-	
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	116,748	116,748	100.0%	116,748	100.0%
	220,168	220,168	100.0%	184,731	83.9%
C-Construction					
6250 - Main Construction Contractor	-	-		-	
6251 - Data/Low Voltage	40,300	40,300	100.0%	40,300	100.0%
6255 - Construction Management Fees	48,007	48,007	100.0%	48,007	100.0%
6265 - Other Costs - Construction	341,208	341,208	100.0%	341,208	100.0%
6270 - Labor Compliance Program	-	-		-	
6275 - Interim Housing	372,164	372,164	100.0%	372,164	100.0%
6276 - Moving Costs	277	277	100.0%	277	100.0%
	801,956	801,956	100.0%	801,956	100.0%
D-Testing					
6280 - Construction Tests	21,205	21,205	100.0%	21,205	100.0%
	21,205	21,205	100.0%	21,205	100.0%
E-Inspection					
6290 - Construction Inspections	7,120	7,120	100.0%	7,120	100.0%
	7,120	7,120	100.0%	7,120	100.0%
F-Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	16,601	16,601	100.0%	16,601	100.0%
4400 - Furniture & Equip (\$500-14,999)	5,539	5,539	100.0%	5,539	100.0%
	22,140	22,140	100.0%	22,140	100.0%
G-Project Contingency					
6298 - Project Contingency	(0)				
	(0)				
Totals	1,072,589	1,072,589	100.0%	1,037,152	96.7%



Budget Status Report

Budget versus Commitments and Expenditures

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	774,858	774,858	100.0%	774,858	100.0%
6220 - DSA Fees	67,842	66,119	97.5%	66,119	97.5%
6225 - CDE Fees	3,812	3,812	100.0%	3,812	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	23,014	23,014	100.0%	23,014	100.0%
	869,526	867,802	99.8%	867,802	99.8%
C - Construction					
6250 - Main Construction Contractor	9,082,553	9,082,550	100.0%	9,082,550	100.0%
6251 - Data/Low Voltage	153,649	153,649	100.0%	153,629	100.0%
6255 - Construction Management Fees	123,985	123,985	100.0%	123,985	100.0%
6265 - Other Costs - Construction	331,674	315,444	95.1%	315,444	95.1%
6270 - Labor Compliance Program	533	533	100.0%	533	100.0%
6275 - Interim Housing	69,717	69,717	100.0%	69,717	100.0%
6276 - Moving Costs	28,895	28,895	100.0%	28,895	100.0%
	9,791,007	9,774,774	99.8%	9,774,754	99.8%
D - Testing					
6280 - Construction Tests	46,141	44,386	96.2%	42,590	92.3%
	46,141	44,386	96.2%	42,590	92.3%
E - Inspection					
6290 - Construction Inspections	70,000	64,514	92.2%	64,514	92.2%
	70,000	64,514	92.2%	64,514	92.2%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	8,101	8,101	100.0%	8,101	100.0%
4400 - Furniture & Equip (\$500-14,999)	11,296	11,296	100.0%	11,296	100.0%
	19,397	19,397	100.0%	19,397	100.0%
G - Project Contingency					
6298 - Project Contingency	5,000				
	5,000				
Totals	10,801,071	10,770,873	99.7%	10,769,057	99.7%



Budget Status Report
Budget versus Commitments and Expenditures

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	327,375		327,375	100.0%	327,375	100.0%
6220 - DSA Fees	41,248		41,248	100.0%	41,248	100.0%
6225 - CDE Fees	975		975	100.0%	975	100.0%
6230 - Preliminary Tests	-		-		-	
6240 - Other Costs - Planning	16,702		16,702	100.0%	16,702	100.0%
	386,300		386,300	100.0%	386,300	100.0%
C - Construction						
6250 - Main Construction Contractor	3,190,123		3,190,123	100.0%	3,190,123	100.0%
6251 - Data/Low Voltage	200,871		200,871	100.0%	200,871	100.0%
6255 - Construction Management Fees	30,104		30,104	100.0%	30,104	100.0%
6265 - Other Costs - Construction	35,306		35,306	100.0%	35,306	100.0%
6270 - Labor Compliance Program	583		583	100.0%	583	100.0%
6275 - Interim Housing	-		-		-	
6276 - Moving Costs	17,919		17,919	100.0%	17,919	100.0%
	3,474,906		3,474,906	100.0%	3,474,906	100.0%
D - Testing						
6280 - Construction Tests	34,163		34,157	100.0%	34,157	100.0%
	34,163		34,157	100.0%	34,157	100.0%
E - Inspection						
6290 - Construction Inspections	24,063		24,063	100.0%	24,063	100.0%
	24,063		24,063	100.0%	24,063	100.0%
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	2,106		2,106	100.0%	2,106	100.0%
	2,106		2,106	100.0%	2,106	100.0%
G - Project Contingency						
6298 - Project Contingency	2,067					
	2,067					
Totals	3,923,605		3,921,531	99.9%	3,921,531	99.9%



Budget Status Report

Budget versus Commitments and Expenditures

Crosby ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget		Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
6210 - Architect / Engineering Fees	774,686		774,686	100.0%	478,648	61.8%
6220 - DSA Fees	51,025		51,025	100.0%	51,025	100.0%
6225 - CDE Fees	1,842		1,842	100.0%	1,842	100.0%
6230 - Preliminary Tests	-		-		-	
6240 - Other Costs - Planning	13,353		13,353	100.0%	13,353	100.0%
	840,906		840,906	100.0%	544,867	64.8%
C - Construction						
6250 - Main Construction Contractor	3,542,105		3,542,105	100.0%	3,542,105	100.0%
6251 - Data/Low Voltage	65,599		65,599	100.0%	63,225	96.4%
6255 - Construction Management Fees	27,725		27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	46,540		38,928	83.6%	38,928	83.6%
6270 - Labor Compliance Program	3,350		3,350	100.0%	3,350	100.0%
6275 - Interim Housing	52,268		52,268	100.0%	52,268	100.0%
6276 - Moving Costs	10,000		2,947	29.5%	2,947	29.5%
	3,747,586		3,732,921	99.6%	3,730,548	99.5%
D - Testing						
6280 - Construction Tests	34,129		25,493	74.7%	25,493	74.7%
	34,129		25,493	74.7%	25,493	74.7%
E - Inspection						
6290 - Construction Inspections	35,000		30,195	86.3%	30,195	86.3%
	35,000		30,195	86.3%	30,195	86.3%
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	4,338		4,338	100.0%	4,338	100.0%
	4,338		4,338	100.0%	4,338	100.0%
G - Project Contingency						
6298 - Project Contingency	15,849					
	15,849					
Totals	4,677,808		4,633,854	99.1%	4,335,442	92.7%



Budget Status Report

Budget versus Commitments and Expenditures

Doig IS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	802,783	802,783	100.0%	802,783	100.0%	
6220 - DSA Fees	56,767	56,767	100.0%	56,767	100.0%	
6225 - CDE Fees	3,043	3,043	100.0%	3,043	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	6,337	6,337	100.0%	6,337	100.0%	
	868,930	868,930	100.0%	868,930	100.0%	
C - Construction						
6250 - Main Construction Contractor	8,969,256	8,969,256	100.0%	8,969,256	100.0%	
6251 - Data/Low Voltage	94,456	92,264	97.7%	81,905	86.7%	
6255 - Construction Management Fees	243,486	243,486	100.0%	243,486	100.0%	
6265 - Other Costs - Construction	811,655	811,655	100.0%	778,627	95.9%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	85,965	85,753	99.8%	85,753	99.8%	
6276 - Moving Costs	41,759	41,759	100.0%	41,759	100.0%	
	10,246,577	10,244,173	100.0%	10,200,786	99.6%	
D - Testing						
6280 - Construction Tests	93,853	92,283	98.3%	92,283	98.3%	
	93,853	92,283	98.3%	92,283	98.3%	
E - Inspection						
6290 - Construction Inspections	185,335	185,335	100.0%	185,335	100.0%	
	185,335	185,335	100.0%	185,335	100.0%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	1,074	1,074	100.0%	1,074	100.0%	
	1,074	1,074	100.0%	1,074	100.0%	
G - Project Contingency						
6298 - Project Contingency	6,245					
	6,245					
Totals	11,402,013	11,391,795	99.9%	11,348,407	99.5%	



Budget Status Report

Budget versus Commitments and Expenditures

Eisenhower ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget		Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
6210 - Architect / Engineering Fees	756,797		756,797	100.0%	756,797	100.0%
6220 - DSA Fees	54,555		54,555	100.0%	54,555	100.0%
6225 - CDE Fees	2,791		2,791	100.0%	2,791	100.0%
6230 - Preliminary Tests	-		-		-	
6240 - Other Costs - Planning	35,185		35,185	100.0%	35,185	100.0%
	849,328		849,328	100.0%	849,328	100.0%
C - Construction						
6250 - Main Construction Contractor	7,973,093		7,973,093	100.0%	7,973,093	100.0%
6251 - Data/Low Voltage	103,033		95,616	92.8%	99,794	96.9%
6255 - Construction Management Fees	45,164		45,164	100.0%	45,164	100.0%
6265 - Other Costs - Construction	225,152		216,255	96.0%	216,255	96.0%
6270 - Labor Compliance Program	1,032		1,032	100.0%	1,032	100.0%
6275 - Interim Housing	65,827		65,827	100.0%	65,827	100.0%
6276 - Moving Costs	17,144		17,144	100.0%	17,144	100.0%
	8,430,445		8,414,131	99.8%	8,418,309	99.9%
D - Testing						
6280 - Construction Tests	91,428		85,088	93.1%	85,088	93.1%
	91,428		85,088	93.1%	85,088	93.1%
E - Inspection						
6290 - Construction Inspections	85,000		83,577	98.3%	83,577	98.3%
	85,000		83,577	98.3%	83,577	98.3%
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	2,666		2,666	100.0%	2,666	100.0%
4400 - Furniture & Equip (\$500-14,999)	15,560		15,560	100.0%	15,560	100.0%
6400 - Capitalized Equip (>\$15,000)	15,768		15,768	100.0%	15,768	100.0%
	33,994		33,994	100.0%	33,994	100.0%
G - Project Contingency						
6298 - Project Contingency	2,079					
	2,079					
Totals	9,492,274		9,466,118	99.7%	9,470,296	99.8%



Budget Status Report

Budget versus Commitments and Expenditures

Enders ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget		Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
5800 - Interest Expenses	1,939		1,939	100.0%	1,939	100.0%
6210 - Architect / Engineering Fees	419,265		419,265	100.0%	419,265	100.0%
6220 - DSA Fees	35,175		35,175	100.0%	35,175	100.0%
6225 - CDE Fees	2,351		2,351	100.0%	2,351	100.0%
6230 - Preliminary Tests	-		-		-	
6240 - Other Costs - Planning	18,922		18,922	100.0%	18,922	100.0%
	477,651		477,651	100.0%	477,651	100.0%
C - Construction						
6250 - Main Construction Contractor	4,757,314		4,757,314	100.0%	4,757,314	100.0%
6251 - Data/Low Voltage	412,734		412,734	100.0%	412,734	100.0%
6255 - Construction Management Fees	14,432		14,432	100.0%	14,432	100.0%
6265 - Other Costs - Construction	283,000		281,751	99.6%	281,751	99.6%
6270 - Labor Compliance Program	3,056		3,056	100.0%	3,056	100.0%
6275 - Interim Housing	38,561		38,561	100.0%	38,561	100.0%
	5,509,097		5,507,848	100.0%	5,507,848	100.0%
D - Testing						
6280 - Construction Tests	60,793		60,793	100.0%	60,793	100.0%
	60,793		60,793	100.0%	60,793	100.0%
E - Inspection						
6290 - Construction Inspections	50,762		50,762	100.0%	50,762	100.0%
	50,762		50,762	100.0%	50,762	100.0%
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	4,899		4,899	100.0%	4,899	100.0%
	4,899		4,899	100.0%	4,899	100.0%
G - Project Contingency						
6298 - Project Contingency	4,296					
	4,296					
Totals	6,107,499		6,101,953	99.9%	6,101,953	99.9%



Budget Status Report

Budget versus Commitments and Expenditures

Evans ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	734,782	734,782	100.0%	448,055	61.0%
6220 - DSA Fees	55,342	55,342	100.0%	55,342	100.0%
6225 - CDE Fees	2,030	2,030	100.0%	2,030	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,874	17,874	100.0%	17,874	100.0%
	810,028	810,028	100.0%	523,301	64.6%
C - Construction					
6250 - Main Construction Contractor	3,570,286	3,570,286	100.0%	3,570,286	100.0%
6251 - Data/Low Voltage	80,885	80,869	100.0%	80,869	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	36,798	36,798	100.0%	36,798	100.0%
6270 - Labor Compliance Program	607	607	100.0%	607	100.0%
6275 - Interim Housing	57,800	57,800	100.0%	57,800	100.0%
6276 - Moving Costs	2,721	2,721	100.0%	2,721	100.0%
	3,780,081	3,780,064	100.0%	3,780,064	100.0%
D - Testing					
6280 - Construction Tests	33,816	33,201	98.2%	33,201	98.2%
	33,816	33,201	98.2%	33,201	98.2%
E - Inspection					
6290 - Construction Inspections	48,006	48,006	100.0%	48,006	100.0%
	48,006	48,006	100.0%	48,006	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,423	1,423	100.0%	1,423	100.0%
6400 - Capitalized Equip (>\$15,000)	16,018	16,018	100.0%	16,018	100.0%
	17,441	17,441	100.0%	17,441	100.0%
G - Project Contingency					
6298 - Project Contingency	2,105				
	2,105				
Totals	4,691,477	4,688,740	99.9%	4,402,013	93.8%



Budget Status Report

Budget versus Commitments and Expenditures

Excelsior ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	469,098	466,529	99.5%	466,529	99.5%
6220 - DSA Fees	41,955	41,955	100.0%	41,955	100.0%
6225 - CDE Fees	1,768	1,768	100.0%	1,768	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	19,200	19,109	99.5%	19,109	99.5%
	532,021	529,360	99.5%	529,360	99.5%
C - Construction					
6250 - Main Construction Contractor	3,947,968	3,947,968	100.0%	3,947,968	100.0%
6251 - Data/Low Voltage	61,017	61,017	100.0%	65,845	107.9%
6255 - Construction Management Fees	26,141	26,141	100.0%	26,141	100.0%
6265 - Other Costs - Construction	105,023	104,777	99.8%	104,777	99.8%
6270 - Labor Compliance Program	842	842	100.0%	842	100.0%
6275 - Interim Housing	42,625	42,625	100.0%	42,625	100.0%
6276 - Moving Costs	894	894	100.0%	894	100.0%
	4,184,510	4,184,264	100.0%	4,189,091	100.1%
D - Testing					
6280 - Construction Tests	53,000	52,810	99.6%	52,810	99.6%
	53,000	52,810	99.6%	52,810	99.6%
E - Inspection					
6290 - Construction Inspections	46,563	46,353	99.5%	46,353	99.5%
	46,563	46,353	99.5%	46,353	99.5%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,403	1,403	100.0%	1,403	100.0%
	1,403	1,403	100.0%	1,403	100.0%
G - Project Contingency					
6298 - Project Contingency	29,033				
	29,033				
Totals	4,846,530	4,814,189	99.3%	4,819,017	99.4%



Budget Status Report

Budget versus Commitments and Expenditures

Gaylane 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	635,551	635,551	100.0%	537,526	84.6%
6220 - DSA Fees	57,548	56,983	99.0%	56,983	99.0%
6225 - CDE Fees	2,104	2,104	100.0%	2,104	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	4,510	4,508	100.0%	4,508	100.0%
	699,713	699,145	99.9%	601,120	85.9%
C - Construction					
6250 - Main Construction Contractor	6,622,315	6,622,315	100.0%	6,622,315	100.0%
6251 - Data/Low Voltage	43,576	43,576	100.0%	40,922	93.9%
6255 - Construction Management Fees	55,945	55,945	100.0%	55,945	100.0%
6265 - Other Costs - Construction	223,000	218,609	98.0%	218,609	98.0%
6270 - Labor Compliance Program	89	89	100.0%	89	100.0%
6275 - Interim Housing	6,885	6,396	92.9%	6,396	92.9%
6276 - Moving Costs	41,283	41,283	100.0%	41,283	100.0%
	6,993,095	6,988,214	99.9%	6,985,561	99.9%
D - Testing					
6280 - Construction Tests	35,000	31,438	89.8%	31,438	89.8%
	35,000	31,438	89.8%	31,438	89.8%
E - Inspection					
6290 - Construction Inspections	77,133	68,197	88.4%	68,197	88.4%
	77,133	68,197	88.4%	68,197	88.4%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	119	119	100.0%	119	100.0%
	119	119	100.0%	119	100.0%
G - Project Contingency					
6298 - Project Contingency	19,000				
	19,000				
Totals	7,824,059	7,787,113	99.5%	7,686,435	98.2%



Budget Status Report

Budget versus Commitments and Expenditures

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	1,164,242	1,164,242	100.0%	1,070,523	92.0%	
6220 - DSA Fees	73,701	73,701	100.0%	73,701	100.0%	
6225 - CDE Fees	2,443	2,443	100.0%	2,443	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	5,300	5,205	98.2%	5,205	98.2%	
	1,245,685	1,245,591	100.0%	1,151,872	92.5%	
C - Construction						
6250 - Main Construction Contractor	14,370,974	14,370,974	100.0%	14,334,895	99.7%	
6251 - Data/Low Voltage	179,618	179,618	100.0%	178,969	99.6%	
6255 - Construction Management Fees	160,000	146,216	91.4%	146,216	91.4%	
6265 - Other Costs - Construction	170,000	158,498	93.2%	158,497	93.2%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	84,955	84,955	100.0%	84,955	100.0%	
6276 - Moving Costs	65,620	65,470	99.8%	65,470	99.8%	
	15,031,168	15,005,731	99.8%	14,969,003	99.6%	
D - Testing						
6280 - Construction Tests	100,000	93,005	93.0%	93,005	93.0%	
	100,000	93,005	93.0%	93,005	93.0%	
E - Inspection						
6290 - Construction Inspections	145,000	139,680	96.3%	139,680	96.3%	
	145,000	139,680	96.3%	139,680	96.3%	
F - Furniture & Equipment						
4400 - Furniture & Equip (\$500-14,999)	1,037	5	0.5%	5	0.5%	
	1,037	5	0.5%	5	0.5%	
G - Project Contingency						
6298 - Project Contingency	14,657					
	14,657					
Totals	16,537,547	16,484,011	99.7%	16,353,565	98.9%	



Budget Status Report

Budget versus Commitments and Expenditures

Garden Grove HS - Measure P (STADIUM)

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	740,500	740,500	100.0%	714,578	96.5%
6220 - DSA Fees	3,000	3,000	100.0%	3,000	100.0%
6230 - Preliminary Tests	64,853	64,853	100.0%	64,853	100.0%
	808,353	808,353	100.0%	782,432	96.8%
C - Construction					
6250 - Main Construction Contractor	9,578,231	9,578,231	100.0%	9,156,790	95.6%
6251 - Data/Low Voltage	33,768	33,768	100.0%	33,768	100.0%
6265 - Other Costs - Construction	350,000	342,341	97.8%	269,570	77.0%
6275 - Interim Housing	8,482	8,482	100.0%	8,482	100.0%
	9,970,481	9,962,821	99.9%	9,468,609	95.0%
D - Testing					
6280 - Construction Tests	25,000	22,553	90.2%	22,553	90.2%
	25,000	22,553	90.2%	22,553	90.2%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	5,399	5,399	100.0%	5,399	100.0%
4400 - Furniture & Equip (\$500-14,999)	11,430	11,395	99.7%	11,395	99.7%
	16,829	16,794	99.8%	16,794	99.8%
G - Project Contingency					
6298 - Project Contingency	45,523				
	45,523				
Totals	10,866,186	10,810,522	99.5%	10,290,388	94.7%



Budget Status Report

Budget versus Commitments and Expenditures

Garden Grove HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	2,600,000	2,549,006	98.0%	2,458,490	94.6%
6220 - DSA Fees	251,263	184,968	73.6%	184,968	73.6%
6225 - CDE Fees	11,786	11,786	100.0%	11,786	100.0%
6230 - Preliminary Tests	28,545	28,545	100.0%	28,545	100.0%
6240 - Other Costs - Planning	95,000	93,155	98.1%	93,155	98.1%
	2,986,594	2,867,460	96.0%	2,776,944	93.0%
C - Construction					
6250 - Main Construction Contractor	28,940,948	28,940,948	100.0%	28,856,651	99.7%
6251 - Data/Low Voltage	1,128,705	1,128,705	100.0%	990,314	87.7%
6255 - Construction Management Fees	340,000	318,301	93.6%	318,301	93.6%
6265 - Other Costs - Construction	2,500,000	2,450,465	98.0%	2,448,565	97.9%
6270 - Labor Compliance Program	(0)	-	0.0%	-	0.0%
6275 - Interim Housing	418,861	418,861	100.0%	403,770	96.4%
6276 - Moving Costs	180,000	169,957	94.4%	169,657	94.3%
	33,508,514	33,427,238	99.8%	33,187,260	99.0%
D - Testing					
6280 - Construction Tests	310,000	303,156	97.8%	269,446	86.9%
	310,000	303,156	97.8%	269,446	86.9%
E - Inspection					
6290 - Construction Inspections	470,000	450,360	95.8%	450,360	95.8%
	470,000	450,360	95.8%	450,360	95.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	20,006	20,006	100.0%	20,006	100.0%
4400 - Furniture & Equip (\$500-14,999)	10,000	-	0.0%	-	0.0%
	30,006	20,006	66.7%	20,006	66.7%
G - Project Contingency					
6298 - Project Contingency	690,575				
	690,575				
Totals	37,995,690	37,068,220	97.6%	36,704,016	96.6%



Budget Status Report

Budget versus Commitments and Expenditures

Garden Park ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
5800 - Interest Expenses	670	670	100.0%	670	100.0%
6210 - Architect / Engineering Fees	494,758	494,758	100.0%	381,758	77.2%
6220 - DSA Fees	35,449	35,449	100.0%	35,449	100.0%
6225 - CDE Fees	745	745	100.0%	745	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	21,640	21,640	100.0%	21,640	100.0%
	553,262	553,262	100.0%	440,262	79.6%
C - Construction					
6250 - Main Construction Contractor	2,243,221	2,243,221	100.0%	2,243,221	100.0%
6251 - Data/Low Voltage	363,172	363,172	100.0%	363,172	100.0%
6255 - Construction Management Fees	11,264	11,264	100.0%	11,264	100.0%
6265 - Other Costs - Construction	86,887	86,887	100.0%	79,087	91.0%
6270 - Labor Compliance Program	2,942	2,942	100.0%	2,942	100.0%
6275 - Interim Housing	72,165	72,165	100.0%	72,165	100.0%
6276 - Moving Costs	975	975	100.0%	975	100.0%
	2,780,624	2,780,624	100.0%	2,772,824	99.7%
D - Testing					
6280 - Construction Tests	52,082	50,859	97.7%	50,859	97.7%
	52,082	50,859	97.7%	50,859	97.7%
E - Inspection					
6290 - Construction Inspections	43,632	43,632	100.0%	43,632	100.0%
	43,632	43,632	100.0%	43,632	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	5,053	5,053	100.0%	5,053	100.0%
	5,053	5,053	100.0%	5,053	100.0%
G - Project Contingency					
6298 - Project Contingency	(0)				
	(0)				
Totals	3,434,653	3,433,431	100.0%	3,312,630	96.4%



Budget Status Report
Budget versus Commitments and Expenditures

Gilbert ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	519,997	519,737	99.9%	508,639	97.8%
6220 - DSA Fees	41,340	39,918	96.6%	39,918	96.6%
6225 - CDE Fees	1,034	1,034	100.0%	1,034	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	22,500	21,493	95.5%	21,493	95.5%
	584,871	582,181	99.5%	571,084	97.6%
C - Construction					
6250 - Main Construction Contractor	6,539,050	6,539,050	100.0%	6,539,050	100.0%
6251 - Data/Low Voltage	82,353	81,631	99.1%	80,039	97.2%
6255 - Construction Management Fees	202,815	202,815	100.0%	202,815	100.0%
6265 - Other Costs - Construction	203,000	202,933	100.0%	202,933	100.0%
6270 - Labor Compliance Program	1,177	1,177	100.0%	1,177	100.0%
6275 - Interim Housing	7,210	7,210	100.0%	7,210	100.0%
6276 - Moving Costs	25,220	25,120	99.6%	25,120	99.6%
	7,060,825	7,059,936	100.0%	7,058,344	100.0%
D - Testing					
6280 - Construction Tests	32,500	30,610	94.2%	30,610	94.2%
	32,500	30,610	94.2%	30,610	94.2%
E - Inspection					
6290 - Construction Inspections	50,000	49,907	99.8%	49,907	99.8%
	50,000	49,907	99.8%	49,907	99.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,381	1,381	100.0%	1,381	100.0%
	1,381	1,381	100.0%	1,381	100.0%
G - Project Contingency					
6298 - Project Contingency	4,140				
	4,140				
Totals	7,733,717	7,724,015	99.9%	7,711,326	99.7%



Budget Status Report

Budget versus Commitments and Expenditures

Hare Continuation HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	120,481	120,481	100.0%	111,107	92.2%
6220 - DSA Fees	21,202	21,202	100.0%	21,202	100.0%
6225 - CDE Fees	280	280	100.0%	280	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	959	959	100.0%	959	100.0%
	142,922	142,922	100.0%	133,548	93.4%
C - Construction					
6250 - Main Construction Contractor	926,921	926,905	100.0%	926,905	100.0%
6251 - Data/Low Voltage	9,619	9,619	100.0%	9,619	100.0%
6255 - Construction Management Fees	-	-	-	-	-
6265 - Other Costs - Construction	86,380	86,380	100.0%	86,380	100.0%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	31,869	31,869	100.0%	31,869	100.0%
6276 - Moving Costs	3,398	3,398	100.0%	3,398	100.0%
	1,058,186	1,058,170	100.0%	1,058,170	100.0%
D - Testing					
6280 - Construction Tests	5,536	4,069	73.5%	4,069	73.5%
	5,536	4,069	73.5%	4,069	73.5%
E - Inspection					
6290 - Construction Inspections	12,040	12,040	100.0%	12,040	100.0%
	12,040	12,040	100.0%	12,040	100.0%
G - Project Contingency					
6298 - Project Contingency	6,513				
	6,513				
Totals	1,225,196	1,217,201	99.3%	1,207,827	98.6%



Budget Status Report
Budget versus Commitments and Expenditures

Hazard ES - Measure P

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget		Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
C - Construction						
6250 - Main Construction Contractor	4,052,996		3,950,240	97.5%	3,950,240	97.5%
6265 - Other Costs - Construction	100,000		-	0.0%	-	0.0%
	4,152,996		3,950,240	95.1%	3,950,240	95.1%
C - Project Contingency						
6298 - Project Contingency	100,000					
	100,000					
Totals	4,252,996		3,950,240	92.9%	3,950,240	92.9%



Budget Status Report

Budget versus Commitments and Expenditures

Hazard ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	647,761	647,761	100.0%	644,986	99.6%
6220 - DSA Fees	62,109	62,109	100.0%	62,109	100.0%
6225 - CDE Fees	2,553	2,553	100.0%	2,553	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	16,300	16,186	99.3%	16,186	99.3%
	728,722	728,608	100.0%	725,833	99.6%
C - Construction					
6250 - Main Construction Contractor	3,507,534	3,507,534	100.0%	3,507,534	100.0%
6251 - Data/Low Voltage	81,696	81,696	100.0%	81,696	100.0%
6255 - Construction Management Fees	35,000	31,648	90.4%	31,648	90.4%
6265 - Other Costs - Construction	387,176	387,176	100.0%	387,176	100.0%
6270 - Labor Compliance Program	1,635	1,635	100.0%	1,635	100.0%
6275 - Interim Housing	3,116	3,116	100.0%	3,116	100.0%
6276 - Moving Costs	16,552	16,552	100.0%	16,552	100.0%
	4,032,709	4,029,357	99.9%	4,029,357	99.9%
D - Testing					
6280 - Construction Tests	47,000	45,103	96.0%	36,683	78.0%
	47,000	45,103	96.0%	36,683	78.0%
E - Inspection					
6290 - Construction Inspections	64,450	64,448	100.0%	64,448	100.0%
	64,450	64,448	100.0%	64,448	100.0%
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	209,196				
	209,196				
Totals	5,088,967	4,874,406	95.8%	4,863,211	95.6%



Budget Status Report

Budget versus Commitments and Expenditures

Heritage ES - Measure P

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
G - Construction						
6250 - Main Construction Contractor	5,100,409	5,100,409	100.0%	5,100,409	100.0%	
6265 - Other Costs - Construction	10,000	-	0.0%	-	0.0%	
6275 - Interim Housing	-	-		-		
	5,110,409	5,100,409	99.8%	5,100,409	99.8%	
D - Testing						
6280 - Construction Tests	5,000	5,000	100.0%	948	19.0%	
	5,000	5,000	100.0%	948	19.0%	
G - Project Contingency						
6298 - Project Contingency	100,000					
	100,000					
Totals	5,215,409	5,105,409	97.9%	5,101,357	97.8%	



Budget Status Report

Budget versus Commitments and Expenditures

Heritage ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	702,435	702,435	100.0%	702,435	100.0%
6220 - DSA Fees	77,000	76,145	98.9%	76,145	98.9%
6225 - CDE Fees	1,724	1,724	100.0%	1,724	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	6,615	6,612	99.9%	6,612	99.9%
	787,774	786,915	99.9%	786,915	99.9%
C - Construction					
6170 - Land Improvement	41,178	41,178	100.0%	41,178	100.0%
6250 - Main Construction Contractor	4,423,574	4,423,574	100.0%	4,423,574	100.0%
6251 - Data/Low Voltage	139,004	139,004	100.0%	147,509	106.1%
6255 - Construction Management Fees	16,308	16,308	100.0%	16,308	100.0%
6265 - Other Costs - Construction	380,000	377,649	99.4%	365,074	96.1%
6270 - Labor Compliance Program	1,825	1,825	100.0%	1,825	100.0%
6275 - Interim Housing	5,930	5,930	100.0%	5,930	100.0%
6276 - Moving Costs	19,109	19,109	100.0%	19,109	100.0%
	5,026,927	5,024,576	100.0%	5,020,506	99.9%
D - Testing					
6280 - Construction Tests	63,000	61,442	97.5%	61,442	97.5%
	63,000	61,442	97.5%	61,442	97.5%
E - Inspection					
6290 - Construction Inspections	99,000	98,522	99.5%	98,522	99.5%
	99,000	98,522	99.5%	98,522	99.5%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	11,349	11,349	100.0%	11,349	100.0%
4400 - Furniture & Equip (\$500-14,999)	2,702	2,702	100.0%	2,702	100.0%
	14,051	14,051	100.0%	14,051	100.0%
G - Project Contingency					
6298 - Project Contingency	3,668				
	3,668				
Totals	5,994,420	5,985,505	99.9%	5,981,435	99.8%



Budget Status Report

Budget versus Commitments and Expenditures

Hill ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	597,949	597,949	100.0%	589,221	98.5%	
6220 - DSA Fees	46,000	45,285	98.4%	45,285	98.4%	
6225 - CDE Fees	1,872	1,872	100.0%	1,872	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	8,400	8,400	100.0%	8,400	100.0%	
	654,221	653,505	99.9%	644,777	98.6%	
C - Construction						
6250 - Main Construction Contractor	5,884,123	5,884,123	100.0%	5,884,123	100.0%	
6251 - Data/Low Voltage	260,954	260,954	100.0%	258,566	99.1%	
6255 - Construction Management Fees	61,623	61,623	100.0%	61,623	100.0%	
6265 - Other Costs - Construction	176,572	176,572	100.0%	169,972	96.3%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	76,317	76,317	100.0%	76,317	100.0%	
6276 - Moving Costs	21,385	21,385	100.0%	21,385	100.0%	
	6,480,975	6,480,975	100.0%	6,471,987	99.9%	
D - Testing						
6280 - Construction Tests	57,298	57,298	100.0%	57,298	100.0%	
	57,298	57,298	100.0%	57,298	100.0%	
E - Inspection						
6290 - Construction Inspections	66,197	66,197	100.0%	66,197	100.0%	
	66,197	66,197	100.0%	66,197	100.0%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	503	503	100.0%	503	100.0%	
	503	503	100.0%	503	100.0%	
G - Project Contingency						
6298 - Project Contingency	2,153					
	2,153					
Totals	7,261,347	7,258,479	100.0%	7,240,763	99.7%	



Budget Status Report

Budget versus Commitments and Expenditures

Irvine IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	1,129,797	1,129,797	100.0%	1,041,032	92.1%
6220 - DSA Fees	85,522	85,042	99.4%	85,042	99.4%
6225 - CDE Fees	3,642	3,642	100.0%	3,642	100.0%
6230 - Preliminary Tests	9,794	9,794	100.0%	9,794	100.0%
6240 - Other Costs - Planning	8,033	8,033	100.0%	8,033	100.0%
	1,236,787	1,236,307	100.0%	1,147,542	92.8%
C - Construction					
6250 - Main Construction Contractor	12,828,379	12,828,379	100.0%	12,809,939	99.9%
6251 - Data/Low Voltage	78,893	78,893	100.0%	71,436	90.5%
6255 - Construction Management Fees	120,000	95,076	79.2%	95,076	79.2%
6265 - Other Costs - Construction	485,305	485,305	100.0%	439,481	90.6%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	133,008	133,008	100.0%	133,008	100.0%
6276 - Moving Costs	30,892	30,892	100.0%	30,892	100.0%
	13,676,476	13,651,552	99.8%	13,579,832	99.3%
D - Testing					
6280 - Construction Tests	91,000	88,602	97.4%	66,578	73.2%
	91,000	88,602	97.4%	66,578	73.2%
E - Inspection					
6290 - Construction Inspections	120,000	115,589	96.3%	115,589	96.3%
	120,000	115,589	96.3%	115,589	96.3%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	3,631	3,631	100.0%	3,631	100.0%
	3,631	3,631	100.0%	3,631	100.0%
G - Project Contingency					
6298 - Project Contingency	15,354				
	15,354				
Totals	15,143,247	15,095,681	99.7%	14,913,172	98.5%



Budget Status Report
Budget versus Commitments and Expenditures

Jordan IS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	694,094	694,094	100.0%	692,263	99.7%	
6220 - DSA Fees	60,000	57,412	95.7%	57,412	95.7%	
6225 - CDE Fees	1,995	1,995	100.0%	1,995	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	7,800	7,763	99.5%	7,763	99.5%	
	763,889	761,265	99.7%	759,434	99.4%	
C - Construction						
6250 - Main Construction Contractor	7,101,148	7,101,148	100.0%	7,101,148	100.0%	
6251 - Data/Low Voltage	109,225	109,225	100.0%	87,117	79.8%	
6255 - Construction Management Fees	176,255	176,255	100.0%	176,255	100.0%	
6265 - Other Costs - Construction	300,000	295,267	98.4%	295,267	98.4%	
6270 - Labor Compliance Program	0	-	-	-	-	
6275 - Interim Housing	93,201	93,201	100.0%	93,201	100.0%	
6276 - Moving Costs	19,446	19,446	100.0%	19,446	100.0%	
	7,799,275	7,794,541	99.9%	7,772,434	99.7%	
D - Testing						
6280 - Construction Tests	75,000	72,014	96.0%	72,014	96.0%	
	75,000	72,014	96.0%	72,014	96.0%	
E - Inspection						
6290 - Construction Inspections	90,000	81,090	90.1%	81,090	90.1%	
	90,000	81,090	90.1%	81,090	90.1%	
G - Project Contingency						
6298 - Project Contingency	10,000					
	10,000					
Totals	8,738,163	8,708,910	99.7%	8,684,972	99.4%	



Budget Status Report

Budget versus Commitments and Expenditures

Jordan SLC IS - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	184,041	184,041	100.0%	181,471	98.6%
6220 - DSA Fees	17,639	17,639	100.0%	17,639	100.0%
6225 - CDE Fees	868	868	100.0%	868	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	2,900	2,804	96.7%	2,804	96.7%
	205,448	205,353	100.0%	202,783	98.7%
C - Construction					
6250 - Main Construction Contractor	1,926,131	1,926,131	100.0%	1,926,131	100.0%
6251 - Data/Low Voltage	26,518	26,518	100.0%	23,976	90.4%
6255 - Construction Management Fees	50,000	44,495	89.0%	44,495	89.0%
6265 - Other Costs - Construction	50,000	38,689	77.4%	38,689	77.4%
6270 - Labor Compliance Program	0	-		-	
6275 - Interim Housing	33,791	33,791	100.0%	33,791	100.0%
	2,086,440	2,069,624	99.2%	2,067,083	99.1%
D - Testing					
6280 - Construction Tests	20,000	11,502	57.5%	11,502	57.5%
	20,000	11,502	57.5%	11,502	57.5%
E - Inspection					
6290 - Construction Inspections	40,000	30,576	76.4%	30,576	76.4%
	40,000	30,576	76.4%	30,576	76.4%
G - Project Contingency					
6298 - Project Contingency	11,553				
	11,553				
Totals	2,363,441	2,317,055	98.0%	2,311,944	97.8%



Budget Status Report

Budget versus Commitments and Expenditures

La Quinta HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	1,281,449	1,174,315	91.6%	1,172,081	91.5%
6220 - DSA Fees	157,553	94,470	60.0%	94,470	60.0%
6225 - CDE Fees	8,316	8,316	100.0%	8,316	100.0%
6230 - Preliminary Tests	290,000	116,262	40.1%	115,737	39.9%
6240 - Other Costs - Planning	32,000	30,252	94.5%	30,252	94.5%
	1,769,319	1,423,615	80.5%	1,420,857	80.3%
C - Construction					
6250 - Main Construction Contractor	11,669,202	11,669,202	100.0%	11,669,202	100.0%
6251 - Data/Low Voltage	611,144	411,144	67.3%	411,144	67.3%
6255 - Construction Management Fees	350,000	287,301	82.1%	287,301	82.1%
6265 - Other Costs - Construction	750,000	621,559	82.9%	580,176	77.4%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	300,000	293,098	97.7%	222,719	74.2%
6276 - Moving Costs	170,515	107,230	62.9%	107,230	62.9%
	13,850,861	13,389,534	96.7%	13,277,772	95.9%
D - Testing					
6280 - Construction Tests	120,000	78,983	65.8%	77,408	64.5%
	120,000	78,983	65.8%	77,408	64.5%
E - Inspection					
6290 - Construction Inspections	450,000	422,885	94.0%	406,685	90.4%
	450,000	422,885	94.0%	406,685	90.4%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	6,000	5,706	95.1%	5,706	95.1%
4400 - Furniture & Equip (\$500-14,999)	40,000	31,560	78.9%	31,560	78.9%
	46,000	37,266	81.0%	37,266	81.0%
G - Project Contingency					
6298 - Project Contingency	246,503				
	246,503				
Totals	16,482,683	15,352,284	93.1%	15,219,988	92.3%



Budget Status Report

Budget versus Commitments and Expenditures

La Quinta Various Athletic Facilities - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	655,500	655,500	100.0%	426,250	65.0%
6220 - DSA Fees	65,000	59,250	91.2%	59,250	91.2%
6240 - Other Costs - Planning	4,000	3,600	90.0%	3,600	90.0%
	724,500	718,350	99.2%	489,100	67.5%
E - Inspection					
6290 - Construction Inspections	1,000	600	60.0%	600	60.0%
	1,000	600	60.0%	600	60.0%
G - Project Contingency					
6298 - Project Contingency	274,500				
	274,500				
Totals	1,000,000	718,950	71.9%	489,700	49.0%



Budget Status Report

Budget versus Commitments and Expenditures

La Quinta's Seismic Costs - Seismic Mitigation

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	2,425,208	2,417,229	99.7%	2,155,367	88.9%
6220 - DSA Fees	179,000	150,750	84.2%	150,750	84.2%
6225 - CDE Fees	21,000	21,000	100.0%	21,000	100.0%
6230 - Preliminary Tests	280,200	280,200	100.0%	78,565	28.0%
6240 - Other Costs - Planning	34,615	30,087	86.9%	30,087	86.9%
	2,940,023	2,899,266	98.6%	2,435,769	82.8%
C - Construction					
6250 - Main Construction Contractor	18,266,167	18,266,167	100.0%	17,122,583	93.7%
6251 - Data/Low Voltage	100,000	-	0.0%	-	0.0%
6255 - Construction Management Fees	200,000	6,595	3.3%	6,595	3.3%
6265 - Other Costs - Construction	100,000	-	0.0%	-	0.0%
	18,666,167	18,272,762	97.9%	17,129,178	91.8%
D - Testing					
6280 - Construction Tests	150,292	136,389	90.7%	121,479	80.8%
	150,292	136,389	90.7%	121,479	80.8%
E - Inspection					
6290 - Construction Inspections	150,000	-	0.0%	-	0.0%
	150,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	543,361				
	543,361				
Totals	22,449,843	21,308,418	94.9%	19,686,427	87.7%



Budget Status Report

Budget versus Commitments and Expenditures

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

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget		Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
C - Construction						
6250 - Main Construction Contractor	29,243,499		29,243,499	100.0%	11,579,649	39.6%
	29,243,499		29,243,499	100.0%	11,579,649	39.6%
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	10,296		10,296	100.0%	10,296	100.0%
	10,296		10,296	100.0%	10,296	100.0%
Totals	29,253,795		29,253,795	100.0%	11,589,945	39.6%



Budget Status Report

Budget versus Commitments and Expenditures

Lake IS - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	750,000	747,912	99.7%	747,116	99.6%	
6220 - DSA Fees	65,000	58,369	89.8%	58,369	89.8%	
6225 - CDE Fees	2,665	2,665	100.0%	2,665	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	6,200	5,916	95.4%	5,916	95.4%	
	823,865	814,861	98.9%	814,066	98.8%	
C - Construction						
6250 - Main Construction Contractor	8,702,521	8,702,521	100.0%	8,702,521	100.0%	
6251 - Data/Low Voltage	162,313	162,313	100.0%	162,313	100.0%	
6255 - Construction Management Fees	150,000	128,389	85.6%	128,389	85.6%	
6265 - Other Costs - Construction	420,000	387,586	92.3%	387,265	92.2%	
6270 - Labor Compliance Program	-	-	-	-	-	
6275 - Interim Housing	83,701	83,701	100.0%	83,701	100.0%	
6276 - Moving Costs	30,000	12,072	40.2%	10,550	35.2%	
	9,548,535	9,476,582	99.2%	9,474,738	99.2%	
D - Testing						
6280 - Construction Tests	70,000	47,607	68.0%	47,607	68.0%	
	70,000	47,607	68.0%	47,607	68.0%	
E - Inspection						
6290 - Construction Inspections	155,000	127,340	82.2%	127,340	82.2%	
	155,000	127,340	82.2%	127,340	82.2%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	1,600	1,579	98.7%	1,579	98.7%	
4400 - Furniture & Equip (\$500-14,999)	7,272	7,272	100.0%	7,272	100.0%	
	8,872	8,851	99.8%	8,851	99.8%	
G - Project Contingency						
6298 - Project Contingency	50,000					
	50,000					
Totals	10,656,272	10,475,241	98.3%	10,472,602	98.3%	



Budget Status Report

Budget versus Commitments and Expenditures

Lawrence ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	818,803	818,803	100.0%	467,774	57.1%
6220 - DSA Fees	62,395	62,395	100.0%	62,395	100.0%
6225 - CDE Fees	1,961	1,961	100.0%	1,961	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	19,000	18,611	98.0%	18,611	98.0%
	902,159	901,770	100.0%	550,741	61.0%
C - Construction					
6250 - Main Construction Contractor	3,808,809	3,808,809	100.0%	3,808,809	100.0%
6251 - Data/Low Voltage	90,621	90,621	100.0%	90,621	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	62,394	62,394	100.0%	62,394	100.0%
6270 - Labor Compliance Program	607	607	100.0%	607	100.0%
6275 - Interim Housing	24,328	24,328	100.0%	24,328	100.0%
6276 - Moving Costs	12,984	12,984	100.0%	12,984	100.0%
	4,030,728	4,030,728	100.0%	4,030,728	100.0%
D - Testing					
6280 - Construction Tests	31,000	29,031	93.6%	29,031	93.6%
	31,000	29,031	93.6%	29,031	93.6%
E - Inspection					
6290 - Construction Inspections	34,000	31,557	92.8%	31,557	92.8%
	34,000	31,557	92.8%	31,557	92.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	9,499	9,499	100.0%	9,499	100.0%
4400 - Furniture & Equip (\$500-14,999)	542	542	100.0%	542	100.0%
	10,041	10,041	100.0%	10,041	100.0%
G - Project Contingency					
6298 - Project Contingency	18,042				
	18,042				
Totals	5,025,970	5,003,126	99.5%	4,652,098	92.6%



Budget Status Report

Budget versus Commitments and Expenditures

Lincoln Ed Center Fac Modernization - Bond

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



Budget Status Report

Budget versus Commitments and Expenditures

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	2,160,000	2,148,696	99.5%	1,935,570	89.6%
6220 - DSA Fees	152,956	67,645	44.2%	67,645	44.2%
6225 - CDE Fees	7,903	7,903	100.0%	7,903	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	22,000	20,344	92.5%	20,344	92.5%
	2,342,859	2,244,588	95.8%	2,031,462	86.7%
C - Construction					
6250 - Main Construction Contractor	25,490,876	25,489,261	100.0%	17,228,133	67.6%
6251 - Data/Low Voltage	533,957	218,661	41.0%	167,428	31.4%
6255 - Construction Management Fees	150,000	132,019	88.0%	132,019	88.0%
6265 - Other Costs - Construction	830,000	761,336	91.7%	727,484	87.6%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	412,855	412,855	100.0%	323,354	78.3%
6276 - Moving Costs	299,848	104,956	35.0%	104,956	35.0%
	27,717,535	27,119,087	97.8%	18,683,374	67.4%
D - Testing					
6280 - Construction Tests	90,000	67,485	75.0%	60,513	67.2%
	90,000	67,485	75.0%	60,513	67.2%
E - Inspection					
6290 - Construction Inspections	250,000	10,993	4.4%	10,993	4.4%
	250,000	10,993	4.4%	10,993	4.4%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	5,000	4,535	90.7%	4,535	90.7%
4400 - Furniture & Equip (\$500-14,999)	40,000	2,986	7.5%	2,986	7.5%
	45,000	7,520	16.7%	7,520	16.7%
G - Project Contingency					
6298 - Project Contingency	1,500,000				
	1,500,000				
Totals	31,945,395	29,449,673	92.2%	20,793,862	65.1%



Budget Status Report
Budget versus Commitments and Expenditures

M&O/Facilities District Modernization Support - Bond

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	-	-		-		
6220 - DSA Fees	6,000	6,000	100.0%	6,000	100.0%	
6225 - CDE Fees	-	-		-		
6230 - Preliminary Tests	-	-		-		
6240 - Other Costs - Planning	16,635	16,635	100.0%	16,635	100.0%	
	22,635	22,635	100.0%	22,635	100.0%	
C - Construction						
6170 - Land Improvement	-	(0)		-		
6250 - Main Construction Contractor	-	-		-		
6251 - Data/Low Voltage	13,139	13,139	100.0%	13,139	100.0%	
6255 - Construction Management Fees	-	-		-		
6265 - Other Costs - Construction	108,781	108,781	100.0%	108,781	100.0%	
6270 - Labor Compliance Program	-	-		-		
6276 - Moving Costs	715	715	100.0%	715	100.0%	
	122,634	122,634	100.0%	122,634	100.0%	
D - Testing						
6280 - Construction Tests	811	811	100.0%	811	100.0%	
	811	811	100.0%	811	100.0%	
E - Inspection						
6290 - Construction Inspections	-	-		-		
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	873	873	100.0%	873	100.0%	
4400 - Furniture & Equip (\$500-14,999)	-	-		-		
	873	873	100.0%	873	100.0%	
G - Project Contingency						
6298 - Project Contingency	(0)					
	(0)					
Totals	146,953	146,953	100.0%	146,953	100.0%	



Budget Status Report

Budget versus Commitments and Expenditures

Mark Twain ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	590,652	590,652	100.0%	590,652	100.0%
6220 - DSA Fees	30,037	30,037	100.0%	30,037	100.0%
6225 - CDE Fees	700	700	100.0%	700	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	4,200	4,047	96.4%	4,047	96.4%
	625,590	625,437	100.0%	625,437	100.0%
C - Construction					
6250 - Main Construction Contractor	6,277,814	6,277,814	100.0%	5,979,422	95.2%
6251 - Data/Low Voltage	104,943	104,943	100.0%	104,943	100.0%
6255 - Construction Management Fees	-	-	-	-	-
6265 - Other Costs - Construction	215,000	212,222	98.7%	206,529	96.1%
6270 - Labor Compliance Program	583	583	100.0%	583	100.0%
6275 - Interim Housing	1,944	1,944	100.0%	1,944	100.0%
6276 - Moving Costs	20,595	20,595	100.0%	20,595	100.0%
	6,620,879	6,618,101	100.0%	6,314,016	95.4%
D - Testing					
6280 - Construction Tests	16,000	12,690	79.3%	12,690	79.3%
	16,000	12,690	79.3%	12,690	79.3%
E - Inspection					
6290 - Construction Inspections	109,000	107,680	98.8%	107,680	98.8%
	109,000	107,680	98.8%	107,680	98.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	731	731	100.0%	731	100.0%
	731	731	100.0%	731	100.0%
G - Project Contingency					
6298 - Project Contingency	54,805				
	54,805				
Totals	7,427,005	7,364,639	99.2%	7,060,554	95.1%



Budget Status Report

Budget versus Commitments and Expenditures

Marshall ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	397,263	397,263	100.0%	397,263	100.0%	
6220 - DSA Fees	45,706	45,706	100.0%	45,706	100.0%	
6225 - CDE Fees	1,444	1,444	100.0%	1,444	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	18,525	18,525	100.0%	18,525	100.0%	
	462,939	462,939	100.0%	462,939	100.0%	
C - Construction						
6250 - Main Construction Contractor	3,467,612	3,467,612	100.0%	3,467,612	100.0%	
6251 - Data/Low Voltage	74,868	74,868	100.0%	74,868	100.0%	
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%	
6265 - Other Costs - Construction	63,687	63,387	99.5%	63,387	99.5%	
6270 - Labor Compliance Program	1,405	1,405	100.0%	1,405	100.0%	
6275 - Interim Housing	12,860	12,860	100.0%	12,860	100.0%	
6276 - Moving Costs	18,316	18,316	100.0%	18,316	100.0%	
	3,669,733	3,669,433	100.0%	3,669,433	100.0%	
D - Testing						
6280 - Construction Tests	33,892	32,892	97.0%	32,892	97.0%	
	33,892	32,892	97.0%	32,892	97.0%	
E - Inspection						
6290 - Construction Inspections	57,745	57,745	100.0%	57,745	100.0%	
	57,745	57,745	100.0%	57,745	100.0%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	1,325	1,325	100.0%	1,325	100.0%	
	1,325	1,325	100.0%	1,325	100.0%	
G - Project Contingency						
6298 - Project Contingency	11,778					
	11,778					
Totals	4,237,412	4,224,334	99.7%	4,224,334	99.7%	



Budget Status Report

Budget versus Commitments and Expenditures

McGarvin IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	739,080	736,950	99.7%	736,950	99.7%
6220 - DSA Fees	53,264	53,264	100.0%	53,264	100.0%
6225 - CDE Fees	2,797	2,797	100.0%	2,797	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	6,046	5,413	89.5%	5,413	89.5%
	801,187	798,423	99.7%	798,423	99.7%
C - Construction					
6250 - Main Construction Contractor	8,188,140	8,188,140	100.0%	8,188,140	100.0%
6251 - Data/Low Voltage	351,726	351,726	100.0%	350,782	99.7%
6255 - Construction Management Fees	260,000	249,579	96.0%	249,579	96.0%
6265 - Other Costs - Construction	410,000	392,085	95.6%	392,085	95.6%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	62,839	62,839	100.0%	62,839	100.0%
6276 - Moving Costs	40,000	15,428	38.6%	15,428	38.6%
	9,312,705	9,259,797	99.4%	9,258,853	99.4%
D - Testing					
6280 - Construction Tests	50,000	39,158	78.3%	39,158	78.3%
	50,000	39,158	78.3%	39,158	78.3%
E - Inspection					
6290 - Construction Inspections	100,000	85,309	85.3%	85,309	85.3%
	100,000	85,309	85.3%	85,309	85.3%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,000	483	48.3%	483	48.3%
	1,000	483	48.3%	483	48.3%
G - Project Contingency					
6298 - Project Contingency	30,000				
	30,000				
Totals	10,294,892	10,183,171	98.9%	10,182,227	98.9%



Budget Status Report

Budget versus Commitments and Expenditures

Mitchell ES - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	770,511	770,511	100.0%	462,805	60.1%
6220 - DSA Fees	47,207	47,207	100.0%	47,207	100.0%
6225 - CDE Fees	1,938	1,938	100.0%	1,938	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	18,050	17,973	99.6%	17,973	99.6%
	837,706	837,629	100.0%	529,922	63.3%
C - Construction					
6250 - Main Construction Contractor	3,591,156	3,591,156	100.0%	3,591,156	100.0%
6251 - Data/Low Voltage	76,838	76,838	100.0%	76,838	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	112,603	111,603	99.1%	111,603	99.1%
6270 - Labor Compliance Program	909	909	100.0%	909	100.0%
6275 - Interim Housing	51,866	51,866	100.0%	51,866	100.0%
6276 - Moving Costs	1,566	1,566	100.0%	1,566	100.0%
	3,865,924	3,864,924	100.0%	3,864,924	100.0%
D - Testing					
6280 - Construction Tests	35,000	29,903	85.4%	29,903	85.4%
	35,000	29,903	85.4%	29,903	85.4%
E - Inspection					
6290 - Construction Inspections	38,000	38,000	100.0%	38,000	100.0%
	38,000	38,000	100.0%	38,000	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,316	1,316	100.0%	1,316	100.0%
	1,316	1,316	100.0%	1,316	100.0%
G - Project Contingency					
6298 - Project Contingency	10,781				
	10,781				
Totals	4,788,727	4,771,771	99.6%	4,464,065	93.2%



Budget Status Report
Budget versus Commitments and Expenditures

Monroe ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
5800 - Interest Expenses	1,077	1,077	100.0%	1,077	100.0%
6210 - Architect / Engineering Fees	230,294	230,294	100.0%	230,294	100.0%
6220 - DSA Fees	23,281	23,281	100.0%	23,281	100.0%
6225 - CDE Fees	1,319	1,319	100.0%	1,319	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	27,113	27,107	100.0%	27,107	100.0%
	283,084	283,077	100.0%	283,077	100.0%
C - Construction					
6250 - Main Construction Contractor	2,938,577	2,938,577	100.0%	2,938,577	100.0%
6251 - Data/Low Voltage	377,526	377,526	100.0%	377,526	100.0%
6255 - Construction Management Fees	12,726	12,726	100.0%	12,726	100.0%
6265 - Other Costs - Construction	86,777	76,777	88.5%	76,777	88.5%
6270 - Labor Compliance Program	2,903	2,903	100.0%	2,903	100.0%
6275 - Interim Housing	78,363	78,363	100.0%	78,363	100.0%
6276 - Moving Costs	1,720	1,720	100.0%	1,720	100.0%
	3,498,592	3,488,592	99.7%	3,488,592	99.7%
D - Testing					
6280 - Construction Tests	70,890	68,020	96.0%	68,020	96.0%
	70,890	68,020	96.0%	68,020	96.0%
E - Inspection					
6290 - Construction Inspections	46,877	46,877	100.0%	46,877	100.0%
	46,877	46,877	100.0%	46,877	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,536	2,536	100.0%	2,536	100.0%
	2,536	2,536	100.0%	2,536	100.0%
G - Project Contingency					
6298 - Project Contingency	-	-	-	-	-
	-	-	-	-	-
Totals	3,901,978	3,889,102	99.7%	3,889,102	99.7%



Budget Status Report

Budget versus Commitments and Expenditures

Morningside ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	449,023	449,023	100.0%	449,023	100.0%
6220 - DSA Fees	54,359	54,359	100.0%	54,359	100.0%
6225 - CDE Fees	2,457	2,457	100.0%	2,457	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	15,000	14,583	97.2%	14,583	97.2%
	520,839	520,422	99.9%	520,422	99.9%
C - Construction					
6250 - Main Construction Contractor	3,438,870	3,438,870	100.0%	3,438,870	100.0%
6251 - Data/Low Voltage	186,074	186,074	100.0%	186,074	100.0%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	35,606	25,140	70.6%	18,340	51.5%
6270 - Labor Compliance Program	3,567	3,567	100.0%	3,567	100.0%
6275 - Interim Housing	33,577	33,577	100.0%	33,577	100.0%
6276 - Moving Costs	3,530	3,530	100.0%	3,530	100.0%
	3,728,949	3,718,483	99.7%	3,711,683	99.5%
D - Testing					
6280 - Construction Tests	41,436	41,436	100.0%	41,436	100.0%
	41,436	41,436	100.0%	41,436	100.0%
E - Inspection					
6290 - Construction Inspections	47,173	47,173	100.0%	47,173	100.0%
	47,173	47,173	100.0%	47,173	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	3,457	3,457	100.0%	3,457	100.0%
	3,457	3,457	100.0%	3,457	100.0%
G - Project Contingency					
6298 - Project Contingency	84,405				
	84,405				
Totals	4,426,259	4,330,970	97.8%	4,324,170	97.7%



Budget Status Report

Budget versus Commitments and Expenditures

Murdy ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	770,888	770,888	100.0%	474,649	61.6%
6220 - DSA Fees	48,128	48,128	100.0%	48,128	100.0%
6225 - CDE Fees	1,552	1,552	100.0%	1,552	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,946	17,946	100.0%	12,826	71.5%
	838,515	838,515	100.0%	537,156	64.1%
C - Construction					
6250 - Main Construction Contractor	3,301,326	3,301,326	100.0%	3,301,326	100.0%
6251 - Data/Low Voltage	176,869	176,869	100.0%	176,869	100.0%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	100,000	97,431	97.4%	97,431	97.4%
6270 - Labor Compliance Program	1,890	1,890	100.0%	1,890	100.0%
6275 - Interim Housing	49,876	49,876	100.0%	49,196	98.6%
6276 - Moving Costs	5,000	3,353	67.1%	3,353	67.1%
	3,662,685	3,658,470	99.9%	3,657,790	99.9%
D - Testing					
6280 - Construction Tests	50,000	48,066	96.1%	48,064	96.1%
	50,000	48,066	96.1%	48,064	96.1%
E - Inspection					
6290 - Construction Inspections	51,686	43,300	83.8%	43,300	83.8%
	51,686	43,300	83.8%	43,300	83.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	3,508	3,508	100.0%	3,508	100.0%
	3,508	3,508	100.0%	3,508	100.0%
G - Project Contingency					
6298 - Project Contingency	38,662				
	38,662				
Totals	4,645,056	4,591,859	98.9%	4,289,818	92.4%



Budget Status Report

Budget versus Commitments and Expenditures

Newhope ES - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	702,997	702,997	100.0%	702,997	100.0%
6220 - DSA Fees	71,814	71,814	100.0%	71,814	100.0%
6225 - CDE Fees	2,469	2,469	100.0%	2,469	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	17,870	17,870	100.0%	17,870	100.0%
	795,150	795,150	100.0%	795,150	100.0%
C - Construction					
6250 - Main Construction Contractor	8,341,539	8,341,539	100.0%	8,341,539	100.0%
6251 - Data/Low Voltage	84,888	84,888	100.0%	84,868	100.0%
6255 - Construction Management Fees	68,617	68,617	100.0%	68,617	100.0%
6265 - Other Costs - Construction	73,207	73,207	100.0%	73,207	100.0%
6270 - Labor Compliance Program	3,246	3,246	100.0%	3,246	100.0%
6275 - Interim Housing	54,266	54,266	100.0%	54,266	100.0%
6276 - Moving Costs	20,608	20,608	100.0%	20,608	100.0%
	8,646,370	8,646,370	100.0%	8,646,351	100.0%
D - Testing					
6280 - Construction Tests	30,136	30,136	100.0%	30,136	100.0%
	30,136	30,136	100.0%	30,136	100.0%
E - Inspection					
6290 - Construction Inspections	75,533	75,533	100.0%	75,533	100.0%
	75,533	75,533	100.0%	75,533	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,374	2,374	100.0%	2,374	100.0%
	2,374	2,374	100.0%	2,374	100.0%
G - Project Contingency					
6298 - Project Contingency	945				
	945				
Totals	9,550,508	9,549,563	100.0%	9,549,544	100.0%



Budget Status Report

Budget versus Commitments and Expenditures

Northcutt ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	271,864	271,864	100.0%	271,864	100.0%	
6220 - DSA Fees	25,647	25,647	100.0%	25,647	100.0%	
6225 - CDE Fees	1,124	1,124	100.0%	1,124	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	19,724	19,724	100.0%	19,724	100.0%	
	318,359	318,359	100.0%	318,359	100.0%	
C - Construction						
6250 - Main Construction Contractor	3,479,455	3,479,455	100.0%	3,479,455	100.0%	
6251 - Data/Low Voltage	55,910	55,910	100.0%	55,910	100.0%	
6255 - Construction Management Fees	26,206	26,206	100.0%	26,206	100.0%	
6265 - Other Costs - Construction	158,675	158,675	100.0%	158,675	100.0%	
6270 - Labor Compliance Program	1,173	1,173	100.0%	1,173	100.0%	
6275 - Interim Housing	78,384	78,384	100.0%	78,384	100.0%	
6276 - Moving Costs	3,318	3,318	100.0%	3,318	100.0%	
	3,803,121	3,803,121	100.0%	3,803,121	100.0%	
D - Testing						
6280 - Construction Tests	31,705	31,705	100.0%	31,696	100.0%	
	31,705	31,705	100.0%	31,696	100.0%	
E - Inspection						
6290 - Construction Inspections	45,258	45,258	100.0%	45,258	100.0%	
	45,258	45,258	100.0%	45,258	100.0%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	484	484	100.0%	484	100.0%	
6400 - Capitalized Equip (>\$15,000)	16,018	16,018	100.0%	16,018	100.0%	
	16,502	16,502	100.0%	16,502	100.0%	
G - Project Contingency						
6298 - Project Contingency	1,833					
	1,833					
Totals	4,216,778	4,214,944	100.0%	4,214,935	100.0%	



Budget Status Report

Budget versus Commitments and Expenditures

Pacifica HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	1,202,596	902,582	75.1%	898,388	74.7%
6220 - DSA Fees	125,000	8,789	7.0%	8,789	7.0%
6225 - CDE Fees	7,525	7,525	100.0%	7,525	100.0%
6230 - Preliminary Tests	259,850	259,850	100.0%	103,540	39.8%
6240 - Other Costs - Planning	27,000	26,905	99.6%	26,905	99.6%
	1,621,971	1,205,650	74.3%	1,045,145	64.4%
C - Construction					
6250 - Main Construction Contractor	14,374,896	14,374,896	100.0%	14,374,896	100.0%
6251 - Data/Low Voltage	491,039	491,039	100.0%	489,779	99.7%
6255 - Construction Management Fees	330,000	290,606	88.1%	290,606	88.1%
6265 - Other Costs - Construction	1,000,000	934,965	93.5%	920,741	92.1%
6270 - Labor Compliance Program	0	-	-	-	-
6275 - Interim Housing	250,000	246,193	98.5%	244,031	97.6%
6276 - Moving Costs	136,220	76,220	56.0%	76,070	55.8%
	16,582,154	16,413,919	99.0%	16,396,124	98.9%
D - Testing					
6280 - Construction Tests	140,000	139,069	99.3%	135,105	96.5%
	140,000	139,069	99.3%	135,105	96.5%
E - Inspection					
6290 - Construction Inspections	390,000	375,995	96.4%	375,995	96.4%
	390,000	375,995	96.4%	375,995	96.4%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	20,000	17,614	88.1%	17,614	88.1%
4400 - Furniture & Equip (\$500-14,999)	132,000	131,609	99.7%	131,609	99.7%
	152,000	149,224	98.2%	149,224	98.2%
G - Project Contingency					
6298 - Project Contingency	124,203				
	124,203				
Totals	19,010,328	18,283,856	96.2%	18,101,593	95.2%



Budget Status Report

Budget versus Commitments and Expenditures

Pacifica Various Athletic Facilities - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	610,500	610,500	100.0%	397,000	65.0%
6220 - DSA Fees	65,000	59,250	91.2%	59,250	91.2%
6240 - Other Costs - Planning	4,000	3,600	90.0%	3,600	90.0%
	679,500	673,350	99.1%	459,850	67.7%
E - Inspection					
6290 - Construction Inspections	1,000	850	85.0%	850	85.0%
	1,000	850	85.0%	850	85.0%
C - Project Contingency					
6298 - Project Contingency	319,500				
	319,500				
Totals	1,000,000	674,200	67.4%	460,700	46.1%



Budget Status Report

Budget versus Commitments and Expenditures

Pacifica's Seismic Costs - Seismic Mitigation

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	2,425,000	2,417,472	99.7%	2,104,195	86.8%
6220 - DSA Fees	200,000	150,750	75.4%	150,750	75.4%
6225 - CDE Fees	21,000	21,000	100.0%	21,000	100.0%
6230 - Preliminary Tests	330,200	279,485	84.6%	86,705	26.3%
6240 - Other Costs - Planning	46,410	35,302	76.1%	35,302	76.1%
	3,022,610	2,904,010	96.1%	2,397,952	79.3%
C - Construction					
6250 - Main Construction Contractor	17,674,940	17,674,940	100.0%	15,584,012	88.2%
6251 - Data/Low Voltage	200,000	-	0.0%	-	0.0%
6255 - Construction Management Fees	200,000	6,595	3.3%	6,595	3.3%
6265 - Other Costs - Construction	100,000	-	0.0%	-	0.0%
	18,174,940	17,681,536	97.3%	15,590,607	85.8%
D - Vesting					
6280 - Construction Tests	160,292	85,292	53.2%	52,635	32.8%
	160,292	85,292	53.2%	52,635	32.8%
E - Inspection					
6290 - Construction Inspections	150,000	-	0.0%	-	0.0%
	150,000	-	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	442,021				
	442,021				
Totals	21,949,863	20,670,837	94.2%	18,041,194	82.2%



Budget Status Report

Budget versus Commitments and Expenditures

Pacifica's Seismic Costs-Measure P - Measure P

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget		Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
C-Construction						
6250 - Main Construction Contractor	29,243,499		29,243,499	100.0%	11,199,818	38.3%
	29,243,499		29,243,499	100.0%	11,199,818	38.3%
<i>Totals</i>	29,243,499		29,243,499	100.0%	11,199,818	38.3%



Budget Status Report

Budget versus Commitments and Expenditures

Paine ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	580,000	572,960	98.8%	570,176	98.3%
6220 - DSA Fees	42,693	42,693	100.0%	42,693	100.0%
6225 - CDE Fees	1,442	1,442	100.0%	1,442	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	12,148	12,148	100.0%	12,148	100.0%
	636,282	629,242	98.9%	626,459	98.5%
C - Construction					
6250 - Main Construction Contractor	6,585,420	6,585,420	100.0%	6,468,240	98.2%
6251 - Data/Low Voltage	178,220	178,220	100.0%	178,220	100.0%
6255 - Construction Management Fees	7,069	7,069	100.0%	7,069	100.0%
6265 - Other Costs - Construction	465,000	462,028	99.4%	462,028	99.4%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	1,330	1,330	100.0%	1,330	100.0%
6276 - Moving Costs	25,514	25,514	100.0%	25,514	100.0%
	7,262,553	7,259,581	100.0%	7,142,402	98.3%
D - Testing					
6280 - Construction Tests	60,000	55,299	92.2%	55,299	92.2%
	60,000	55,299	92.2%	55,299	92.2%
E - Inspection					
6290 - Construction Inspections	75,000	72,800	97.1%	72,800	97.1%
	75,000	72,800	97.1%	72,800	97.1%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	30	30	100.0%	30	100.0%
	30	30	100.0%	30	100.0%
G - Project Contingency					
6298 - Project Contingency	20,159				
	20,159				
Totals	8,054,024	8,016,952	99.5%	7,896,989	98.1%



Budget Status Report

Budget versus Commitments and Expenditures

Parkview ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	718,545	717,761	99.9%	464,670	64.7%
6220 - DSA Fees	49,663	49,663	100.0%	49,663	100.0%
6225 - CDE Fees	1,963	1,963	100.0%	1,963	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	5,500	5,292	96.2%	5,292	96.2%
	775,670	774,678	99.9%	521,587	67.2%
C - Construction					
6250 - Main Construction Contractor	3,604,263	3,604,263	100.0%	3,604,263	100.0%
6251 - Data/Low Voltage	194,991	194,991	100.0%	194,991	100.0%
6255 - Construction Management Fees	101,845	101,845	100.0%	101,845	100.0%
6265 - Other Costs - Construction	90,000	77,677	86.3%	71,987	80.0%
6270 - Labor Compliance Program	2,684	2,684	100.0%	2,684	100.0%
6275 - Interim Housing	34,415	34,415	100.0%	34,415	100.0%
6276 - Moving Costs	2,303	2,303	100.0%	2,303	100.0%
	4,030,501	4,018,178	99.7%	4,012,488	99.6%
D - Testing					
6280 - Construction Tests	32,500	30,059	92.5%	25,059	77.1%
	32,500	30,059	92.5%	25,059	77.1%
E - Inspection					
6290 - Construction Inspections	60,771	59,711	98.3%	59,711	98.3%
	60,771	59,711	98.3%	59,711	98.3%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	803	803	100.0%	803	100.0%
	803	803	100.0%	803	100.0%
G - Project Contingency					
6298 - Project Contingency	3,650				
	3,650				
Totals	4,903,895	4,883,429	99.6%	4,619,648	94.2%



Budget Status Report

Budget versus Commitments and Expenditures

Patton ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	799,027	799,027	100.0%	799,027	100.0%
6220 - DSA Fees	58,358	58,358	100.0%	58,358	100.0%
6225 - CDE Fees	4,362	4,362	100.0%	4,362	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	65,000	63,370	97.5%	63,370	97.5%
	926,746	925,116	99.8%	925,116	99.8%
C - Construction					
6250 - Main Construction Contractor	9,329,805	9,329,805	100.0%	9,329,805	100.0%
6251 - Data/Low Voltage	267,850	267,850	100.0%	267,850	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	205,513	205,513	100.0%	205,513	100.0%
6270 - Labor Compliance Program	1,177	1,177	100.0%	1,177	100.0%
6275 - Interim Housing	16,803	16,803	100.0%	16,803	100.0%
6276 - Moving Costs	29,721	29,721	100.0%	29,721	100.0%
	9,881,855	9,881,855	100.0%	9,881,855	100.0%
D - Testing					
6280 - Construction Tests	24,359	24,359	100.0%	24,359	100.0%
	24,359	24,359	100.0%	24,359	100.0%
E - Inspection					
6290 - Construction Inspections	85,224	85,224	100.0%	85,224	100.0%
	85,224	85,224	100.0%	85,224	100.0%
G - Project Contingency					
6298 - Project Contingency	1,999				
	1,999				
Totals	10,920,183	10,916,554	100.0%	10,916,554	100.0%



Budget Status Report

Budget versus Commitments and Expenditures

Peters ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	1,127,095	1,127,095	100.0%	903,788	80.2%	
6220 - DSA Fees	60,983	60,983	100.0%	60,983	100.0%	
6225 - CDE Fees	3,490	3,490	100.0%	3,490	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	17,900	17,472	97.6%	17,472	97.6%	
	1,209,468	1,209,040	100.0%	985,733	81.5%	
C - Construction						
6250 - Main Construction Contractor	5,256,609	5,256,609	100.0%	5,256,609	100.0%	
6251 - Data/Low Voltage	136,384	136,384	100.0%	109,180	80.1%	
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%	
6265 - Other Costs - Construction	197,708	197,708	100.0%	197,708	100.0%	
6270 - Labor Compliance Program	5,105	5,105	100.0%	5,105	100.0%	
6275 - Interim Housing	6,546	6,546	100.0%	6,546	100.0%	
6276 - Moving Costs	6,695	6,695	100.0%	6,695	100.0%	
	5,614,188	5,614,188	100.0%	5,586,984	99.5%	
D - Testing						
6280 - Construction Tests	40,000	36,931	92.3%	36,931	92.3%	
	40,000	36,931	92.3%	36,931	92.3%	
E - Inspection						
6290 - Construction Inspections	74,000	72,987	98.6%	72,987	98.6%	
	74,000	72,987	98.6%	72,987	98.6%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	785	785	100.0%	785	100.0%	
	785	785	100.0%	785	100.0%	
G - Project Contingency						
6298 - Project Contingency	0					
	0					
Totals	6,938,441	6,933,931	99.9%	6,683,420	96.3%	



Budget Status Report

Budget versus Commitments and Expenditures

Post ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	572,138	572,138	100.0%	572,138	100.0%
6220 - DSA Fees	44,356	44,356	100.0%	44,356	100.0%
6225 - CDE Fees	1,773	1,773	100.0%	1,773	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	5,200	5,059	97.3%	5,059	97.3%
	623,467	623,326	100.0%	623,326	100.0%
C - Construction					
6250 - Main Construction Contractor	6,624,878	6,624,878	100.0%	6,624,878	100.0%
6251 - Data/Low Voltage	280,804	280,804	100.0%	280,804	100.0%
6255 - Construction Management Fees	63,757	63,757	100.0%	63,757	100.0%
6265 - Other Costs - Construction	260,000	257,425	99.0%	246,265	94.7%
6270 - Labor Compliance Program	583	583	100.0%	583	100.0%
6275 - Interim Housing	84,536	84,536	100.0%	84,536	100.0%
6276 - Moving Costs	14,025	14,025	100.0%	14,025	100.0%
	7,328,583	7,326,007	100.0%	7,314,847	99.8%
D - Testing					
6280 - Construction Tests	35,500	34,175	96.3%	34,175	96.3%
	35,500	34,175	96.3%	34,175	96.3%
E - Inspection					
6290 - Construction Inspections	166,000	164,080	98.8%	164,080	98.8%
	166,000	164,080	98.8%	164,080	98.8%
G - Project Contingency					
6298 - Project Contingency	2,000				
	2,000				
Totals	8,155,550	8,147,588	99.9%	8,136,428	99.8%



Budget Status Report

Budget versus Commitments and Expenditures

Ralston IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	900,000	835,653	92.9%	826,453	91.8%
6220 - DSA Fees	65,070	56,520	86.9%	56,520	86.9%
6225 - CDE Fees	3,614	3,614	100.0%	3,614	100.0%
6230 - Preliminary Tests	9,705	9,705	100.0%	9,705	100.0%
6240 - Other Costs - Planning	4,000	3,231	80.8%	3,231	80.8%
	982,389	908,724	92.5%	899,524	91.6%
C - Construction					
6250 - Main Construction Contractor	11,278,777	11,278,777	100.0%	10,635,690	94.3%
6251 - Data/Low Voltage	210,000	186,633	88.9%	170,813	81.3%
6255 - Construction Management Fees	200,000	181,116	90.6%	181,116	90.6%
6265 - Other Costs - Construction	1,290,000	1,263,042	97.9%	1,132,039	87.8%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	150,000	128,405	85.6%	115,167	76.8%
6276 - Moving Costs	150,000	77,779	51.9%	77,779	51.9%
	13,278,777	13,115,752	98.8%	12,312,604	92.7%
D - Testing					
6280 - Construction Tests	145,000	132,630	91.5%	129,410	89.2%
	145,000	132,630	91.5%	129,410	89.2%
E - Inspection					
6290 - Construction Inspections	150,000	110,528	73.7%	110,528	73.7%
	150,000	110,528	73.7%	110,528	73.7%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	7,000	6,081	86.9%	6,081	86.9%
	7,000	6,081	86.9%	6,081	86.9%
G - Project Contingency					
6298 - Project Contingency	169,981				
	169,981				
Totals	14,733,147	14,273,715	96.9%	13,458,147	91.3%



Budget Status Report

Budget versus Commitments and Expenditures

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	1,800,418	97.8%	1,790,794	97.3%
6220 - DSA Fees	150,000	114,270	76.2%	114,270	76.2%
6225 - CDE Fees	10,797	10,797	100.0%	10,797	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	25,000	24,467	97.9%	24,467	97.9%
	2,025,796	1,949,952	96.3%	1,940,328	95.8%
C-Construction					
6250 - Main Construction Contractor	19,329,795	19,329,795	100.0%	19,110,392	98.9%
6251 - Data/Low Voltage	1,019,962	1,019,962	100.0%	1,016,918	99.7%
6255 - Construction Management Fees	210,272	210,272	100.0%	210,272	100.0%
6265 - Other Costs - Construction	1,450,000	1,415,223	97.6%	882,061	60.8%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	340,401	340,401	100.0%	340,401	100.0%
6276 - Moving Costs	198,588	198,588	100.0%	198,588	100.0%
	22,549,018	22,514,241	99.8%	21,758,632	96.5%
D-Testing					
6280 - Construction Tests	110,000	93,364	84.9%	93,364	84.9%
	110,000	93,364	84.9%	93,364	84.9%
E-Inspection					
6290 - Construction Inspections	275,000	266,463	96.9%	261,463	95.1%
	275,000	266,463	96.9%	261,463	95.1%
F-Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	5,000	4,926	98.5%	4,926	98.5%
4400 - Furniture & Equip (\$500-14,999)	5,151	5,151	100.0%	5,151	100.0%
	10,151	10,077	99.3%	10,077	99.3%
G-Project Contingency					
6298 - Project Contingency	201,684				
	201,684				
Totals	25,171,649	24,834,097	98.7%	24,063,864	95.6%



Budget Status Report

Budget versus Commitments and Expenditures

Riverdale ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	454,646	454,628	100.0%	454,628	100.0%
6220 - DSA Fees	55,560	55,560	100.0%	55,560	100.0%
6225 - CDE Fees	2,159	2,159	100.0%	2,159	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	13,601	13,601	100.0%	13,601	100.0%
	525,966	525,948	100.0%	525,948	100.0%
C - Construction					
6250 - Main Construction Contractor	3,704,093	3,704,093	100.0%	3,704,093	100.0%
6251 - Data/Low Voltage	64,659	64,659	100.0%	64,659	100.0%
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%
6265 - Other Costs - Construction	123,616	123,616	100.0%	96,744	78.3%
6270 - Labor Compliance Program	4,943	4,943	100.0%	4,943	100.0%
6275 - Interim Housing	3,375	3,375	100.0%	3,375	100.0%
6276 - Moving Costs	3,510	3,510	100.0%	3,310	94.3%
	3,931,920	3,931,920	100.0%	3,904,848	99.3%
D - Testing					
6280 - Construction Tests	42,000	40,107	95.5%	40,107	95.5%
	42,000	40,107	95.5%	40,107	95.5%
E - Inspection					
6290 - Construction Inspections	34,919	33,601	96.2%	33,601	96.2%
	34,919	33,601	96.2%	33,601	96.2%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,287	4,287	100.0%	4,287	100.0%
	4,287	4,287	100.0%	4,287	100.0%
G - Project Contingency					
6298 - Project Contingency	1,000				
	1,000				
Totals	4,540,093	4,535,862	99.9%	4,508,790	99.3%



Budget Status Report

Budget versus Commitments and Expenditures

Rosita ES - Measure P

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget		Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
C - Construction						
6250 - Main Construction Contractor	4,733,970		4,733,970	100.0%	4,733,970	100.0%
6265 - Other Costs - Construction	95,000		41,254	43.4%	41,254	43.4%
	4,828,970		4,775,224	98.9%	4,775,224	98.9%
D - Testing						
6280 - Construction Tests	5,000		5,000	100.0%	885	17.7%
	5,000		5,000	100.0%	885	17.7%
G - Project Contingency						
6298 - Project Contingency	100,000					
	100,000					
Totals	4,933,970		4,780,224	96.9%	4,776,110	96.8%



Budget Status Report

Budget versus Commitments and Expenditures

Rosita ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	685,755	685,115	99.9%	683,935	99.7%
6220 - DSA Fees	68,989	68,989	100.0%	68,989	100.0%
6225 - CDE Fees	2,316	2,316	100.0%	2,316	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	18,300	18,217	99.5%	18,217	99.5%
	775,359	774,636	99.9%	773,456	99.8%
C - Construction					
6250 - Main Construction Contractor	3,717,464	3,717,464	100.0%	3,717,464	100.0%
6251 - Data/Low Voltage	94,982	94,982	100.0%	94,982	100.0%
6255 - Construction Management Fees	95,000	91,172	96.0%	91,172	96.0%
6265 - Other Costs - Construction	165,000	153,484	93.0%	108,645	65.8%
6270 - Labor Compliance Program	1,778	1,778	100.0%	1,778	100.0%
6275 - Interim Housing	48,191	48,191	100.0%	48,191	100.0%
6276 - Moving Costs	20,741	20,741	100.0%	20,741	100.0%
	4,143,156	4,127,812	99.6%	4,082,973	98.5%
D - Testing					
6280 - Construction Tests	44,500	43,576	97.9%	35,156	79.0%
	44,500	43,576	97.9%	35,156	79.0%
E - Inspection					
6290 - Construction Inspections	40,000	39,202	98.0%	39,202	98.0%
	40,000	39,202	98.0%	39,202	98.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,215	2,215	100.0%	2,215	100.0%
4400 - Furniture & Equip (\$500-14,999)	2,925	2,925	100.0%	2,925	100.0%
	5,139	5,139	100.0%	5,139	100.0%
G - Project Contingency					
6298 - Project Contingency	5,000				
	5,000				
Totals	5,013,154	4,990,365	99.5%	4,935,926	98.5%



Budget Status Report

Budget versus Commitments and Expenditures

Russell ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	753,679	753,679	100.0%	746,164	99.0%	
6220 - DSA Fees	55,811	55,811	100.0%	55,811	100.0%	
6225 - CDE Fees	3,000	3,000	100.0%	3,000	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	53,000	52,453	99.0%	52,453	99.0%	
	865,491	864,943	99.9%	857,428	99.1%	
C - Construction						
6250 - Main Construction Contractor	8,455,227	8,455,227	100.0%	8,455,227	100.0%	
6251 - Data/Low Voltage	100,313	100,313	100.0%	100,313	100.0%	
6255 - Construction Management Fees	60,000	48,417	80.7%	48,417	80.7%	
6265 - Other Costs - Construction	119,955	99,955	83.3%	99,955	83.3%	
6270 - Labor Compliance Program	4,577	4,577	100.0%	4,577	100.0%	
6275 - Interim Housing	54,266	54,266	100.0%	54,266	100.0%	
6276 - Moving Costs	19,852	19,852	100.0%	19,852	100.0%	
	8,814,190	8,782,608	99.6%	8,782,608	99.6%	
D - Testing						
6280 - Construction Tests	47,000	33,112	70.5%	33,112	70.5%	
	47,000	33,112	70.5%	33,112	70.5%	
E - Inspection						
6290 - Construction Inspections	74,000	66,477	89.8%	66,477	89.8%	
	74,000	66,477	89.8%	66,477	89.8%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	4,087	4,087	100.0%	4,087	100.0%	
4400 - Furniture & Equip (\$500-14,999)	18,499	18,499	100.0%	18,499	100.0%	
	22,586	22,586	100.0%	22,586	100.0%	
G - Project Contingency						
6298 - Project Contingency	10,000					
	10,000					
Totals	9,833,267	9,769,726	99.4%	9,762,211	99.3%	



Budget Status Report

Budget versus Commitments and Expenditures

Santiago HS - Measure P

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget		Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
C - Construction						
6250 - Main Construction Contractor	11,521,262		11,521,262	100.0%	7,790,471	67.6%
6265 - Other Costs - Construction	100,000		-	0.0%	-	0.0%
Totals	11,621,262		11,521,262	99.1%	7,790,471	67.0%



Budget Status Report

Budget versus Commitments and Expenditures

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	2,000,000	1,969,123	98.5%	1,596,960	79.8%
6220 - DSA Fees	150,000	93,770	62.5%	93,770	62.5%
6225 - CDE Fees	10,918	10,918	100.0%	10,918	100.0%
6230 - Preliminary Tests	10,000	8,060	80.6%	8,060	80.6%
6240 - Other Costs - Planning	33,000	31,529	95.5%	25,957	78.7%
	2,203,918	2,113,400	95.9%	1,735,665	78.8%
C - Construction					
6250 - Main Construction Contractor	14,947,594	14,947,594	100.0%	10,191,569	68.2%
6251 - Data/Low Voltage	500,000	75,330	15.1%	75,330	15.1%
6255 - Construction Management Fees	190,000	136,061	71.6%	136,061	71.6%
6265 - Other Costs - Construction	2,000,000	1,833,585	91.7%	1,713,651	85.7%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	370,000	330,992	89.5%	294,922	79.7%
6276 - Moving Costs	300,000	79,142	26.4%	79,142	26.4%
	18,307,594	17,402,705	95.1%	12,490,676	68.2%
D - Testing					
6280 - Construction Tests	100,000	78,145	78.1%	40,967	41.0%
	100,000	78,145	78.1%	40,967	41.0%
E - Inspection					
6290 - Construction Inspections	254,000	82,560	32.5%	82,560	32.5%
	254,000	82,560	32.5%	82,560	32.5%
G - Project Contingency					
6298 - Project Contingency	600,000				
	600,000				
Totals	21,465,512	19,676,810	91.7%	14,349,868	66.9%



Budget Status Report

Budget versus Commitments and Expenditures

Simmons ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	622,164	622,164	100.0%	500,556	80.5%
6220 - DSA Fees	42,916	42,916	100.0%	42,916	100.0%
6225 - CDE Fees	1,621	1,621	100.0%	1,621	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	13,656	12,220	89.5%	12,220	89.5%
	680,358	678,922	99.8%	557,314	81.9%
C - Construction					
6250 - Main Construction Contractor	3,816,803	3,816,803	100.0%	3,816,803	100.0%
6251 - Data/Low Voltage	114,279	114,279	100.0%	114,279	100.0%
6255 - Construction Management Fees	2,185	2,185	100.0%	2,185	100.0%
6265 - Other Costs - Construction	191,737	191,737	100.0%	191,737	100.0%
6270 - Labor Compliance Program	3,035	3,035	100.0%	3,035	100.0%
6275 - Interim Housing	10,655	10,655	100.0%	10,655	100.0%
6276 - Moving Costs	200	200	100.0%	200	100.0%
	4,138,895	4,138,895	100.0%	4,138,895	100.0%
D - Testing					
6280 - Construction Tests	60,616	60,616	100.0%	55,616	91.8%
	60,616	60,616	100.0%	55,616	91.8%
E - Inspection					
6290 - Construction Inspections	69,493	69,493	100.0%	69,493	100.0%
	69,493	69,493	100.0%	69,493	100.0%
G - Project Contingency					
6298 - Project Contingency	0				
	0				
Totals	4,949,361	4,947,925	100.0%	4,821,317	97.4%



Budget Status Report

Budget versus Commitments and Expenditures

Skylark ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	697,584	697,584	100.0%	247,584	35.5%
6220 - DSA Fees	59,956	59,956	100.0%	59,956	100.0%
6225 - CDE Fees	1,439	1,439	100.0%	1,439	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	15,422	15,422	100.0%	15,422	100.0%
	774,400	774,400	100.0%	324,400	41.9%
C - Construction					
6250 - Main Construction Contractor	2,587,309	2,587,309	100.0%	2,587,309	100.0%
6251 - Data/Low Voltage	30,621	30,621	100.0%	30,621	100.0%
6255 - Construction Management Fees	24,028	24,028	100.0%	24,028	100.0%
6265 - Other Costs - Construction	40,136	40,136	100.0%	40,136	100.0%
6270 - Labor Compliance Program	607	607	100.0%	607	100.0%
6275 - Interim Housing	20,154	20,154	100.0%	20,154	100.0%
6276 - Moving Costs	4,904	4,904	100.0%	4,904	100.0%
	2,707,759	2,707,759	100.0%	2,707,759	100.0%
D - Testing					
6280 - Construction Tests	20,876	20,876	100.0%	20,876	100.0%
	20,876	20,876	100.0%	20,876	100.0%
E - Inspection					
6290 - Construction Inspections	48,772	48,772	100.0%	48,772	100.0%
	48,772	48,772	100.0%	48,772	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,575	1,575	100.0%	1,575	100.0%
	1,575	1,575	100.0%	1,575	100.0%
G - Project Contingency					
6298 - Project Contingency	-	-		-	
	-	-		-	
Totals	3,553,383	3,553,383	100.0%	3,103,383	87.3%



Budget Status Report

Budget versus Commitments and Expenditures

Stanford ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	754,000	682,797	90.6%	665,218	88.2%
6220 - DSA Fees	59,564	59,564	100.0%	59,564	100.0%
6225 - CDE Fees	2,319	2,319	100.0%	2,319	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	4,600	4,301	93.5%	4,301	93.5%
	820,483	748,981	91.3%	731,402	89.1%
C - Construction					
6250 - Main Construction Contractor	7,035,143	7,035,143	100.0%	7,035,143	100.0%
6251 - Data/Low Voltage	292,737	292,737	100.0%	292,737	100.0%
6255 - Construction Management Fees	4,143	4,143	100.0%	4,143	100.0%
6265 - Other Costs - Construction	243,000	238,852	98.3%	230,152	94.7%
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%
6275 - Interim Housing	68,845	68,845	100.0%	68,845	100.0%
6276 - Moving Costs	16,524	16,524	100.0%	16,524	100.0%
	7,661,649	7,657,500	99.9%	7,648,800	99.8%
D - Testing					
6280 - Construction Tests	70,271	58,612	83.4%	58,612	83.4%
	70,271	58,612	83.4%	58,612	83.4%
E - Inspection					
6290 - Construction Inspections	60,000	55,247	92.1%	55,247	92.1%
	60,000	55,247	92.1%	55,247	92.1%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	56	56	100.0%	56	100.0%
4400 - Furniture & Equip (\$500-14,999)	8,469	8,469	100.0%	8,469	100.0%
	8,525	8,525	100.0%	8,525	100.0%
G - Project Contingency					
6298 - Project Contingency	10,000				
	10,000				
Totals	8,630,927	8,528,865	98.8%	8,502,586	98.5%



Budget Status Report

Budget versus Commitments and Expenditures

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	562,000	560,005	99.6%	556,736	99.1%
6220 - DSA Fees	48,362	48,362	100.0%	48,362	100.0%
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	4,500	4,131	91.8%	4,131	91.8%
	616,252	613,888	99.6%	610,620	99.1%
C - Construction					
6250 - Main Construction Contractor	6,048,567	6,048,567	100.0%	6,048,567	100.0%
6251 - Data/Low Voltage	59,895	59,895	100.0%	59,584	99.5%
6255 - Construction Management Fees	-	-	-	-	-
6265 - Other Costs - Construction	215,990	206,565	95.6%	206,565	95.6%
6270 - Labor Compliance Program	1,256	1,256	100.0%	1,256	100.0%
6275 - Interim Housing	2,307	2,307	100.0%	2,307	100.0%
6276 - Moving Costs	25,722	25,722	100.0%	25,722	100.0%
	6,353,739	6,344,314	99.9%	6,344,002	99.8%
D - Testing					
6280 - Construction Tests	35,000	30,000	85.7%	23,586	67.4%
	35,000	30,000	85.7%	23,586	67.4%
E - Inspection					
6290 - Construction Inspections	95,000	93,240	98.1%	93,240	98.1%
	95,000	93,240	98.1%	93,240	98.1%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	765	765	100.0%	765	100.0%
	765	765	100.0%	765	100.0%
G - Project Contingency					
6298 - Project Contingency	138,113				
	138,113				
Totals	7,238,869	7,082,207	97.8%	7,072,213	97.7%



Budget Status Report

Budget versus Commitments and Expenditures

Sunnyside ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	280,272	280,272	100.0%	255,776	91.3%
6220 - DSA Fees	46,274	46,274	100.0%	46,274	100.0%
6225 - CDE Fees	1,146	1,146	100.0%	1,146	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	6,206	6,206	100.0%	6,206	100.0%
	333,899	333,899	100.0%	309,403	92.7%
C - Construction					
6250 - Main Construction Contractor	4,501,406	4,501,406	100.0%	4,501,406	100.0%
6251 - Data/Low Voltage	58,935	58,935	100.0%	58,440	99.2%
6255 - Construction Management Fees	30,563	30,563	100.0%	30,563	100.0%
6265 - Other Costs - Construction	148,067	148,067	100.0%	148,067	100.0%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	94,649	94,649	100.0%	94,649	100.0%
6276 - Moving Costs	1,740	1,740	100.0%	1,740	100.0%
	4,835,360	4,835,360	100.0%	4,834,864	100.0%
D - Testing					
6280 - Construction Tests	51,038	51,038	100.0%	51,038	100.0%
	51,038	51,038	100.0%	51,038	100.0%
E - Inspection					
6290 - Construction Inspections	41,780	41,780	100.0%	41,780	100.0%
	41,780	41,780	100.0%	41,780	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,821	2,821	100.0%	2,821	100.0%
4400 - Furniture & Equip (\$500-14,999)	6,429	6,429	100.0%	6,429	100.0%
	9,250	9,250	100.0%	9,250	100.0%
G - Project Contingency					
6298 - Project Contingency	-	-	-	-	-
	-	-	-	-	-
Totals	5,271,327	5,271,326	100.0%	5,246,334	99.5%



Budget Status Report

Budget versus Commitments and Expenditures

Violette ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	629,704	629,704	100.0%	500,608	79.5%	
6220 - DSA Fees	45,921	45,909	100.0%	45,909	100.0%	
6225 - CDE Fees	1,713	1,713	100.0%	1,713	100.0%	
6230 - Preliminary Tests	-	-	-	-	-	
6240 - Other Costs - Planning	13,500	13,186	97.7%	13,186	97.7%	
	690,838	690,512	100.0%	561,416	81.3%	
C - Construction						
6250 - Main Construction Contractor	2,891,145	2,891,145	100.0%	2,891,145	100.0%	
6251 - Data/Low Voltage	58,024	57,859	99.7%	55,039	94.9%	
6255 - Construction Management Fees	27,725	27,725	100.0%	27,725	100.0%	
6265 - Other Costs - Construction	101,389	101,389	100.0%	101,389	100.0%	
6270 - Labor Compliance Program	1,815	1,815	100.0%	1,815	100.0%	
6275 - Interim Housing	39,898	39,898	100.0%	39,898	100.0%	
6276 - Moving Costs	2,997	2,997	100.0%	2,997	100.0%	
	3,122,993	3,122,828	100.0%	3,120,008	99.9%	
D - Vesting						
6280 - Construction Tests	33,257	33,257	100.0%	28,257	85.0%	
	33,257	33,257	100.0%	28,257	85.0%	
E - Inspection						
6290 - Construction Inspections	30,597	30,597	100.0%	30,597	100.0%	
	30,597	30,597	100.0%	30,597	100.0%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	4,007	4,007	100.0%	4,007	100.0%	
	4,007	4,007	100.0%	4,007	100.0%	
G - Project Contingency						
6298 - Project Contingency	918					
	918					
Totals	3,882,609	3,881,200	100.0%	3,744,285	96.4%	



Budget Status Report

Budget versus Commitments and Expenditures

Wakeham ES - Measure P

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget		Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning						
6220 - DSA Fees	15,000		14,284	95.2%	14,284	95.2%
	15,000		14,284	95.2%	14,284	95.2%
C - Construction						
6250 - Main Construction Contractor	5,082,209		5,082,209	100.0%	5,082,209	100.0%
6265 - Other Costs - Construction	100,000		-	0.0%	-	0.0%
	5,182,209		5,082,209	98.1%	5,082,209	98.1%
G - Project Contingency						
6298 - Project Contingency	85,000					
	85,000					
Totals	5,282,209		5,096,493	96.5%	5,096,493	96.5%



Budget Status Report

Budget versus Commitments and Expenditures

Wakeham ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	657,000	656,558	99.9%	656,194	99.9%
6220 - DSA Fees	50,330	50,330	100.0%	50,330	100.0%
6225 - CDE Fees	1,607	1,607	100.0%	1,607	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	14,600	14,544	99.6%	14,544	99.6%
	723,537	723,038	99.9%	722,675	99.9%
C - Construction					
6250 - Main Construction Contractor	4,159,450	4,159,450	100.0%	4,159,450	100.0%
6251 - Data/Low Voltage	130,000	126,326	97.2%	126,568	97.4%
6255 - Construction Management Fees	30,000	25,885	86.3%	25,885	86.3%
6265 - Other Costs - Construction	560,000	454,765	81.2%	447,380	79.9%
6270 - Labor Compliance Program	4,658	4,658	100.0%	4,658	100.0%
6275 - Interim Housing	23,280	20,070	86.2%	20,070	86.2%
6276 - Moving Costs	5,258	5,258	100.0%	5,258	100.0%
	4,912,645	4,796,412	97.6%	4,789,269	97.5%
D - Testing					
6280 - Construction Tests	71,159	70,607	99.2%	64,427	90.5%
	71,159	70,607	99.2%	64,427	90.5%
E - Inspection					
6290 - Construction Inspections	75,000	74,317	99.1%	74,317	99.1%
	75,000	74,317	99.1%	74,317	99.1%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	-	-		-	
	-	-		-	
G - Project Contingency					
6298 - Project Contingency	10,000				
	10,000				
Totals	5,792,341	5,664,374	97.8%	5,650,687	97.6%



Budget Status Report

Budget versus Commitments and Expenditures

Walton IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	876,204	876,204	100.0%	849,880	97.0%
6220 - DSA Fees	68,198	68,198	100.0%	68,198	100.0%
6225 - CDE Fees	2,718	2,718	100.0%	2,718	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	5,500	5,449	99.1%	5,449	99.1%
	952,620	952,569	100.0%	926,245	97.2%
C - Construction					
6250 - Main Construction Contractor	9,183,597	9,183,597	100.0%	9,183,597	100.0%
6251 - Data/Low Voltage	92,369	92,369	100.0%	92,369	100.0%
6255 - Construction Management Fees	41,269	41,269	100.0%	41,269	100.0%
6265 - Other Costs - Construction	360,000	347,644	96.6%	345,144	95.9%
6270 - Labor Compliance Program	-	-	-	-	-
6275 - Interim Housing	63,640	63,640	100.0%	63,640	100.0%
6276 - Moving Costs	20,695	20,695	100.0%	20,695	100.0%
	9,761,569	9,749,213	99.9%	9,746,713	99.8%
D - Testing					
6280 - Construction Tests	113,878	106,594	93.6%	106,594	93.6%
	113,878	106,594	93.6%	106,594	93.6%
E - Inspection					
6290 - Construction Inspections	184,466	183,466	99.5%	183,466	99.5%
	184,466	183,466	99.5%	183,466	99.5%
G - Project Contingency					
6298 - Project Contingency	9,951				
	9,951				
Totals	11,022,484	10,991,842	99.7%	10,963,018	99.5%



Budget Status Report

Budget versus Commitments and Expenditures

Warren ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	746,014	746,014	100.0%	477,534	64.0%
6220 - DSA Fees	50,971	50,971	100.0%	50,971	100.0%
6225 - CDE Fees	2,063	2,063	100.0%	2,063	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	17,600	17,507	99.5%	17,507	99.5%
	816,649	816,556	100.0%	548,076	67.1%
C - Construction					
6250 - Main Construction Contractor	3,778,504	3,778,504	100.0%	3,778,504	100.0%
6251 - Data/Low Voltage	79,314	79,314	100.0%	79,314	100.0%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	89,703	89,703	100.0%	89,703	100.0%
6270 - Labor Compliance Program	3,029	3,029	100.0%	3,029	100.0%
6275 - Interim Housing	57,435	57,435	100.0%	57,435	100.0%
6276 - Moving Costs	3,475	3,475	100.0%	3,475	100.0%
	4,042,444	4,042,444	100.0%	4,042,444	100.0%
D - Testing					
6280 - Construction Tests	35,719	35,719	100.0%	30,719	86.0%
	35,719	35,719	100.0%	30,719	86.0%
E - Inspection					
6290 - Construction Inspections	38,774	38,000	98.0%	38,000	98.0%
	38,774	38,000	98.0%	38,000	98.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	785	785	100.0%	785	100.0%
	785	785	100.0%	785	100.0%
G - Project Contingency					
6298 - Project Contingency	454				
	454				
Totals	4,934,825	4,933,504	100.0%	4,660,024	94.4%



Budget Status Report

Budget versus Commitments and Expenditures

Woodbury ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	794,914	794,914	100.0%	654,605	82.3%
6220 - DSA Fees	59,682	59,682	100.0%	59,682	100.0%
6225 - CDE Fees	2,281	2,281	100.0%	2,281	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	18,400	18,347	99.7%	18,347	99.7%
	875,277	875,224	100.0%	734,914	84.0%
C - Construction					
6250 - Main Construction Contractor	4,798,255	4,798,255	100.0%	4,798,255	100.0%
6251 - Data/Low Voltage	76,142	76,142	100.0%	81,047	106.4%
6255 - Construction Management Fees	26,206	26,206	100.0%	26,206	100.0%
6265 - Other Costs - Construction	87,130	87,130	100.0%	87,130	100.0%
6270 - Labor Compliance Program	1,013	1,013	100.0%	1,013	100.0%
6276 - Moving Costs	1,438	1,438	100.0%	1,438	100.0%
	4,990,184	4,990,184	100.0%	4,995,089	100.1%
D - Testing					
6280 - Construction Tests	81,633	78,402	96.0%	73,402	89.9%
	81,633	78,402	96.0%	73,402	89.9%
E - Inspection					
6290 - Construction Inspections	72,880	71,857	98.6%	71,857	98.6%
	72,880	71,857	98.6%	71,857	98.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,499	4,499	100.0%	4,499	100.0%
	4,499	4,499	100.0%	4,499	100.0%
G - Project Contingency					
6298 - Project Contingency	4,043				
	4,043				
Totals	6,028,516	6,020,166	99.9%	5,879,762	97.5%



Budget Status Report

Budget versus Commitments and Expenditures

Zeyen ES - Measure P

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget		Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
G - Construction						
6250 - Main Construction Contractor	5,035,814		5,035,197	100.0%	5,035,197	100.0%
6265 - Other Costs - Construction	95,000		-	0.0%	-	0.0%
	5,130,814		5,035,197	98.1%	5,035,197	98.1%
D - Testing						
6280 - Construction Tests	5,000		5,000	100.0%	1,732	34.6%
	5,000		5,000	100.0%	1,732	34.6%
G - Project Contingency						
6298 - Project Contingency	100,000					
	100,000					
Totals	5,235,814		5,040,197	96.3%	5,036,929	96.2%



Budget Status Report

Budget versus Commitments and Expenditures

Zeyen ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	825,916	825,916	100.0%	825,916	100.0%
6220 - DSA Fees	76,526	76,526	100.0%	76,526	100.0%
6225 - CDE Fees	2,080	2,080	100.0%	2,080	100.0%
6230 - Preliminary Tests	-	-	-	-	-
6240 - Other Costs - Planning	20,000	19,852	99.3%	19,852	99.3%
	924,522	924,375	100.0%	924,375	100.0%
C - Construction					
6250 - Main Construction Contractor	4,405,387	4,405,387	100.0%	4,405,387	100.0%
6251 - Data/Low Voltage	85,710	85,535	99.8%	83,861	97.8%
6255 - Construction Management Fees	30,985	30,985	100.0%	30,985	100.0%
6265 - Other Costs - Construction	340,000	320,818	94.4%	272,721	80.2%
6270 - Labor Compliance Program	533	533	100.0%	533	100.0%
6275 - Interim Housing	21,152	21,020	99.4%	21,020	99.4%
6276 - Moving Costs	44,648	44,648	100.0%	44,648	100.0%
	4,928,415	4,908,926	99.6%	4,859,156	98.6%
D - Testing					
6280 - Construction Tests	40,000	38,047	95.1%	37,403	93.5%
	40,000	38,047	95.1%	37,403	93.5%
E - Inspection					
6290 - Construction Inspections	74,000	73,117	98.8%	73,117	98.8%
	74,000	73,117	98.8%	73,117	98.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	897	897	100.0%	897	100.0%
4400 - Furniture & Equip (\$500-14,999)	36,960	36,960	100.0%	36,960	100.0%
	37,857	37,857	100.0%	37,857	100.0%
G - Project Contingency					
6298 - Project Contingency	10,000				
	10,000				
Totals	6,014,795	5,982,322	99.5%	5,931,907	98.6%