



**Bell IS - Modernization**

Budget Group/Object Code	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
6210 - Architect / Engineering Fees	453,000	459,196	101.4%	350,583	77.4%
6220 - DSA Fees	35,000	26,814	76.6%	26,814	76.6%
6225 - CDE Fees	2,502	2,502	100.0%	2,502	100.0%
6240 - Other Costs - Planning	75,010	10,249	13.7%	10,249	13.7%
<b>Totals</b>	<b>585,512</b>	<b>498,761</b>	<b>88.2%</b>	<b>390,148</b>	<b>69.0%</b>
6250 - Main Construction Contractor	5,612,325	4,650,803	82.9%	4,325,886	77.1%
6251 - Data/Low Voltage		21,671			
6255 - Construction Management Fees	200,026	6,035	3.0%	4,820	2.4%
6265 - Other Costs - Construction	518,713	531,969	102.6%	515,771	99.4%
6270 - Labor Compliance Program	35,000	8,511	24.3%	2,947	8.4%
6275 - Interim Housing	250,000	28,921	11.6%	27,287	10.9%
6276 - Moving Costs		14,217		13,867	
<b>Totals</b>	<b>6,616,064</b>	<b>5,262,127</b>	<b>79.5%</b>	<b>4,890,579</b>	<b>73.9%</b>
6280 - Construction Tests	50,000	79,500	159.0%	61,059	122.1%
<b>Totals</b>	<b>50,000</b>	<b>79,500</b>	<b>159.0%</b>	<b>61,059</b>	<b>122.1%</b>
6290 - Construction Inspections	165,000	80,000	48.5%	55,874	33.9%
<b>Totals</b>	<b>165,000</b>	<b>80,000</b>	<b>48.5%</b>	<b>55,874</b>	<b>33.9%</b>
4300 - Materials & Supplies (<\$500)	1,900	1,842	97.0%	1,842	97.0%
<b>Totals</b>	<b>1,900</b>	<b>1,842</b>	<b>97.0%</b>	<b>1,842</b>	<b>97.0%</b>
6298 - Project Contingency	258,448				
<b>Totals</b>	<b>258,448</b>				
<b>Totals</b>	<b>7,656,923</b>	<b>5,922,231</b>	<b>77.3%</b>	<b>5,399,503</b>	<b>70.5%</b>



**Budget Status Report**

Budget versus Commitments and Expenditures (created 9/6/2013 9:18 am)

**Brookhurst ES - Modernization**

Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>62200 - Planning</b>					
6210 - Architect / Engineering Fees	433,000	433,683	100.2%	223,584	51.6%
6220 - DSA Fees	55,168	26,792	48.6%	26,142	47.4%
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	66,201	4,205	6.4%	4,205	6.4%
	<b>560,759</b>	<b>466,069</b>	<b>83.1%</b>	<b>255,321</b>	<b>45.5%</b>
<b>62300 - Construction</b>					
6250 - Main Construction Contractor	4,413,417	4,198,405	95.1%	3,502,900	79.4%
6251 - Data/Low Voltage		28,261		26,469	
6255 - Construction Management Fees	176,537	4,235	2.4%	4,235	2.4%
6265 - Other Costs - Construction	648,153	135,196	20.9%	103,352	15.9%
6270 - Labor Compliance Program	27,064	6,782	25.1%	6,782	25.1%
6275 - Interim Housing	150,000	3,475	2.3%	3,475	2.3%
6276 - Moving Costs		300		50	
	<b>5,415,171</b>	<b>4,376,653</b>	<b>80.8%</b>	<b>3,647,263</b>	<b>67.4%</b>
<b>62800 - Construction Tests</b>					
6280 - Construction Tests	67,657	67,657	100.0%	50,124	74.1%
	<b>67,657</b>	<b>67,657</b>	<b>100.0%</b>	<b>50,124</b>	<b>74.1%</b>
<b>62900 - Construction Inspections</b>					
6290 - Construction Inspections	132,000	90,729	68.7%	71,078	53.8%
	<b>132,000</b>	<b>90,729</b>	<b>68.7%</b>	<b>71,078</b>	<b>53.8%</b>
<b>62980 - Project Contingency</b>					
6298 - Project Contingency	665,173				
	<b>665,173</b>				
<b>Totals</b>	<b>6,840,760</b>	<b>5,001,109</b>	<b>73.1%</b>	<b>4,023,786</b>	<b>58.8%</b>



Enders ES - Modernization

Budget Group/Object Code	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
6210 - Architect / Engineering Fees	491,601	492,602	100.2%	381,106	77.5%
6220 - DSA Fees	69,532	30,859	44.4%	30,209	43.4%
6225 - CDE Fees	2,351	2,351	100.0%	2,351	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	411,902	4,311	1.0%	4,311	1.0%
<b>Totals</b>	<b>980,386</b>	<b>530,122</b>	<b>54.1%</b>	<b>417,977</b>	<b>42.6%</b>
6250 - Main Construction Contractor	5,562,550	5,178,081	93.1%	4,353,096	78.3%
6251 - Data/Low Voltage		1,215		672	
6255 - Construction Management Fees	4,534	4,534	100.0%	4,534	100.0%
6265 - Other Costs - Construction	588,597	526,377	89.4%	523,982	89.0%
6270 - Labor Compliance Program	42,533	8,507	20.0%	3,056	7.2%
6275 - Interim Housing	50,000	43,364	86.7%	43,364	86.7%
<b>Totals</b>	<b>6,248,213</b>	<b>5,762,079</b>	<b>92.2%</b>	<b>4,928,702</b>	<b>78.9%</b>
6280 - Construction Tests	50,000	79,500	159.0%	53,749	107.5%
<b>Totals</b>	<b>50,000</b>	<b>79,500</b>	<b>159.0%</b>	<b>53,749</b>	<b>107.5%</b>
6290 - Construction Inspections	80,000	70,000	87.5%	47,990	60.0%
<b>Totals</b>	<b>80,000</b>	<b>70,000</b>	<b>87.5%</b>	<b>47,990</b>	<b>60.0%</b>
4300 - Materials & Supplies (<\$500)	50,000	1,842	3.7%	1,842	3.7%
<b>Totals</b>	<b>50,000</b>	<b>1,842</b>	<b>3.7%</b>	<b>1,842</b>	<b>3.7%</b>
6298 - Project Contingency	249,464				
<b>Totals</b>	<b>249,464</b>				
<b>Totals</b>	<b>7,658,063</b>	<b>8,443,544</b>	<b>84.1%</b>	<b>5,450,261</b>	<b>71.2%</b>



**Garden Park ES - Modernization**

Budget Group/Object Code	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
6210 - Architect / Engineering Fees	276,582	248,680	89.9%	140,237	50.7%
6220 - DSA Fees	25,000	17,456	69.8%	16,806	67.2%
6225 - CDE Fees	750	745	99.3%	745	99.3%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	44,195	6,372	14.4%	6,372	14.4%
<b>Totals</b>	<b>351,527</b>	<b>273,251</b>	<b>77.7%</b>	<b>164,158</b>	<b>46.7%</b>
6250 - Main Construction Contractor	3,537,673	2,734,705	77.3%	2,237,734	63.3%
6251 - Data/Low Voltage		543			
6255 - Construction Management Fees	117,936	1,365	1.2%	1,365	1.2%
6265 - Other Costs - Construction	385,000	390,287	101.4%	385,732	100.2%
6270 - Labor Compliance Program	14,709	2,942	20.0%	2,861	19.4%
6275 - Interim Housing	80,000	79,212	99.0%	70,972	88.7%
6276 - Moving Costs		200			
<b>Totals</b>	<b>4,135,318</b>	<b>3,209,255</b>	<b>77.6%</b>	<b>2,698,664</b>	<b>65.3%</b>
6280 - Construction Tests	50,000	65,613	131.2%	44,237	88.5%
<b>Totals</b>	<b>50,000</b>	<b>65,613</b>	<b>131.2%</b>	<b>44,237</b>	<b>88.5%</b>
6290 - Construction Inspections	132,000	70,225	53.2%	43,632	33.1%
<b>Totals</b>	<b>132,000</b>	<b>70,225</b>	<b>53.2%</b>	<b>43,632</b>	<b>33.1%</b>
4300 - Materials & Supplies (<\$500)	50,000	2,249	4.5%	2,249	4.5%
<b>Totals</b>	<b>50,000</b>	<b>2,249</b>	<b>4.5%</b>	<b>2,249</b>	<b>4.5%</b>
6298 - Project Contingency	143,157				
<b>Totals</b>	<b>143,157</b>				
<b>Totals</b>	<b>4,862,002</b>	<b>3,620,593</b>	<b>74.5%</b>	<b>2,952,940</b>	<b>60.7%</b>



**Monroe ES - Modernization**

Budget Group/Object Code	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
6210 - Architect / Engineering Fees	279,000	284,520	102.0%	211,016	75.6%
6220 - DSA Fees	25,000	19,174	76.7%	19,174	76.7%
6225 - CDE Fees	1,400	1,319	94.2%	1,319	94.2%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	52,020	5,692	10.9%	5,692	10.9%
<b>Totals</b>	<b>362,420</b>	<b>310,705</b>	<b>85.7%</b>	<b>237,201</b>	<b>65.4%</b>
6250 - Main Construction Contractor	4,071,536	3,227,096	79.3%	2,890,419	71.0%
6251 - Data/Low Voltage		543			
6255 - Construction Management Fees	138,720	2,828	2.0%	2,828	2.0%
6265 - Other Costs - Construction	425,000	438,615	103.2%	432,491	101.8%
6270 - Labor Compliance Program	23,620	4,724	20.0%	2,903	12.3%
6275 - Interim Housing	150,000	92,393	61.6%	84,824	56.5%
6276 - Moving Costs		488		488	
<b>Totals</b>	<b>4,808,876</b>	<b>3,766,687</b>	<b>78.3%</b>	<b>3,413,953</b>	<b>71.0%</b>
6280 - Construction Tests	50,000	70,946	141.9%	58,999	118.0%
<b>Totals</b>	<b>50,000</b>	<b>70,946</b>	<b>141.9%</b>	<b>58,999</b>	<b>118.0%</b>
6290 - Construction Inspections	132,000	80,000	60.6%	46,877	35.5%
<b>Totals</b>	<b>132,000</b>	<b>80,000</b>	<b>60.6%</b>	<b>46,877</b>	<b>35.5%</b>
4300 - Materials & Supplies (<\$500)	50,000	1,842	3.7%	1,842	3.7%
<b>Totals</b>	<b>50,000</b>	<b>1,842</b>	<b>3.7%</b>	<b>1,842</b>	<b>3.7%</b>
6296 - Project Contingency	172,991				
<b>Totals</b>	<b>172,991</b>				
<b>Totals</b>	<b>5,576,287</b>	<b>4,230,180</b>	<b>75.9%</b>	<b>3,758,872</b>	<b>67.4%</b>



**Budget Status Report**

Budget versus Commitments and Expenditures (created 9/6/2013 9:20 am)

**Simmons ES - Modernization**

Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
<b>PLANNING</b>					
6210 - Architect / Engineering Fees	455,264	456,405	100.3%	230,576	50.6%
6220 - DSA Fees	35,000	26,702	76.3%	26,052	74.4%
6225 - CDE Fees	1,621	1,621	100.0%	1,621	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	67,262	4,735	7.0%	4,735	7.0%
	<b>564,147</b>	<b>489,464</b>	<b>86.8%</b>	<b>262,985</b>	<b>46.6%</b>
<b>CONSTRUCTION</b>					
6250 - Main Construction Contractor	4,484,105	4,268,860	95.2%	3,635,248	81.1%
6251 - Data/Low Voltage		41,541		41,541	
6255 - Construction Management Fees	390	390	100.0%	390	100.0%
6265 - Other Costs - Construction	753,179	187,566	24.9%	148,268	19.7%
6270 - Labor Compliance Program	29,389	5,878	20.0%	2,896	9.9%
6275 - Interim Housing	10,655	10,655	100.0%	10,655	100.0%
6276 - Moving Costs		300		150	
	<b>5,277,719</b>	<b>4,515,191</b>	<b>85.6%</b>	<b>3,839,149</b>	<b>72.7%</b>
<b>CONSTRUCTION TESTS</b>					
6280 - Construction Tests	63,000	63,205	100.3%	49,579	78.7%
	<b>63,000</b>	<b>63,205</b>	<b>100.3%</b>	<b>49,579</b>	<b>78.7%</b>
<b>CONSTRUCTION INSPECTIONS</b>					
6290 - Construction Inspections	132,000	100,000	75.8%	66,721	50.5%
	<b>132,000</b>	<b>100,000</b>	<b>75.8%</b>	<b>66,721</b>	<b>50.5%</b>
<b>CONSTRUCTION CONTINGENCY</b>					
6298 - Project Contingency	211,821				
	<b>211,821</b>				
<b>Totals</b>	<b>6,248,687</b>	<b>5,167,859</b>	<b>82.7%</b>	<b>4,218,434</b>	<b>67.5%</b>



Wakeham ES - Modernization

Budget Group/Object Code	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
6210 - Architect / Engineering Fees	482,000	481,780	100.0%	239,205	49.6%
6220 - DSA Fees	35,000	24,797	70.8%	24,147	69.0%
6225 - CDE Fees	1,607	1,607	100.0%	1,607	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	69,999	4,814	6.9%	4,814	6.9%
<b>Totals</b>	<b>593,606</b>	<b>512,998</b>	<b>86.4%</b>	<b>269,773</b>	<b>45.4%</b>
6250 - Main Construction Contractor	4,666,611	4,443,807	95.2%	3,934,055	84.3%
6251 - Data/Low Voltage		23,558		23,558	
6255 - Construction Management Fees	186,664	910	0.5%	910	0.5%
6265 - Other Costs - Construction	499,221	196,595	39.4%	162,379	32.5%
6270 - Labor Compliance Program	30,737	6,147	20.0%	4,658	15.2%
6275 - Interim Housing	150,000	21,048	14.0%	17,922	11.9%
6276 - Moving Costs		230		100	
<b>Totals</b>	<b>5,533,234</b>	<b>4,692,295</b>	<b>84.8%</b>	<b>4,143,581</b>	<b>74.9%</b>
6280 - Construction Tests	66,159	66,159	100.0%	54,607	82.5%
<b>Totals</b>	<b>66,159</b>	<b>66,159</b>	<b>100.0%</b>	<b>54,607</b>	<b>82.5%</b>
6290 - Construction Inspections	132,000	90,000	68.2%	68,682	52.0%
<b>Totals</b>	<b>132,000</b>	<b>90,000</b>	<b>68.2%</b>	<b>68,682</b>	<b>52.0%</b>
6298 - Project Contingency	125,024				
<b>Totals</b>	<b>125,024</b>				
<b>Totals</b>	<b>6,450,023</b>	<b>5,361,452</b>	<b>83.1%</b>	<b>4,536,642</b>	<b>70.3%</b>