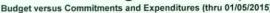
Budget Status Report Budget versus Commitments and Expenditures (thru 01/05/2015)





Alamitos IS - Modernization

	Budget	Commitm	Commitments		ıres
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning	The second			THE TAX DESIGNATION OF THE PARTY OF THE PART	The state of
6210 - Architect / Engineering Fees	657,042	657,042	100.0%	334,755	50.9%
6220 - DSA Fees	69,813	58,675	84.0%	58,675	84.0%
6225 - CDE Fees	3,170	3,170	100.0%	3,170	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	831	831	100.0%	831	100.0%
	730,856	719,719	98.5%	397,431	54.4%
C - Construction	A STATE OF LINE		WIE WE		A FOR SELECT
6250 - Main Construction Contractor	5,068,592	5,068,592	100.0%	111,894	2.2%
6251 - Data/Low Voltage	192,456	33,615	17.5%	26,816	13.9%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,000	-,-	0.0%	-	0.0%
6270 - Labor Compliance Program	59,840	-0	0.0%	-	0.0%
6275 - Interim Housing	250,000	-x	0.0%	.=	0.0%
6276 - Moving Costs	200,000		0.0%	-	0.0%
	6,030,888	5,111,306	84.8%	147,809	2.5%
D - Testing				COUNTY OF PARTY	
6280 - Construction Tests	50,000	8,800	17.6%	8,800	17.6%
	50,000	8,800	17.6%	8,800	17.6%
E - Inspection					Paragic.
6290 - Construction Inspections	165,000	**	0.0%	-	0.0%
	165,000	-	0.0%		0.0%
G - Project Contingency	STORY STATE	SPATOR FOREST	1000	The Thirty of	
6298 - Project Contingency	429,385				
	429,385				
Totals	7,406,129	5,839,825	78.9%	554,040	7.5%



Allen ES - Modernization

	Budget	Commitm	ents	Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning			THE WAY		TO SHE
6210 - Architect / Engineering Fees	231,826	231,826	100.0%	204,021	88.0%
6220 - DSA Fees	25,000	17,933	71.7%	17,933	71.7%
6225 - CDE Fees	1,253	1,253	100.0%	1,253	100.0%
6230 - Preliminary Tests	-				
6240 - Other Costs - Planning	14,474	14,474	100.0%	14,474	100.0%
	272,554	265,487	97.4%	237,682	87.2%
C - Construction		MARKET BELLEVILLE			
6250 - Main Construction Contractor	2,844,906	2,844,906	100.0%	2,186,190	76.8%
6251 - Data/Low Voltage	443,949	241,990	54.5%	204,881	46.1%
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%
6265 - Other Costs - Construction	125,000	300	0.2%	300	0.2%
6270 - Labor Compliance Program	22,000	4,448	20.2%	810	3.7%
6275 - Interim Housing	72,174	72,174	100.0%	38,500	53.3%
6276 - Moving Costs	5,000	1,763	35.3%	1,763	35.3%
	3,518,169	3,170,721	90.1%	2,437,582	69.3%
D - Testing			TOWN TO SE		
6280 - Construction Tests	35,000	30,301	86.6%	14,793	42.3%
	35,000	30,301	86.6%	14,793	42.3%
E - Inspection		ACHTO STAND			
6290 - Construction Inspections	50,000	25,078	50.2%	24,801	49.6%
2.100	50,000	25,078	50.2%	24,801	49.6%
G - Project Contingency	非其何的法负担如	A TAKE TO			
6298 - Project Contingency	302,455				
	302,455		Alexander and a second	The real	Bar R. C.
Totals	4,178,178	3,491,586	83.6%	2,714,858	65.0%

Colbi Technologies Account-Ability



Anthony ES - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning		THE STATE OF THE S			
6210 - Architect / Engineering Fees	405,283	405,283	100.0%	323,138	79.7%
6220 - DSA Fees	33,308	30,686	92.1%	30,686	92.1%
6225 - CDE Fees	1,795	1,795	100.0%	1,795	100.0%
6230 - Preliminary Tests				-	
6240 - Other Costs - Planning	2,312	2,312	100.0%	2,312	100.0%
	442,699	440,076	99.4%	357,931	80.9%
C - Construction					
6250 - Main Construction Contractor	3,237,181	3,237,181	100.0%	2,462,913	76.1%
6251 - Data/Low Voltage	443,949	217,265	48.9%	184,635	41.6%
6255 - Construction Management Fees	40,000	18,565	46.4%	18,565	46.4%
6265 - Other Costs - Construction	200,000	1,690	0.8%	1,690	0.8%
6270 - Labor Compliance Program	28,533		0.0%	-	0.0%
6275 - Interim Housing	8,461	8,461	100.0%	0=	0.0%
6276 - Moving Costs	1,188	1,188	100.0%	788	66.3%
	3,959,311	3,484,350	88.0%	2,668,592	67.4%
D - Testing			DATAN		THE PLAN
6280 - Construction Tests	75,000	41,095	54.8%	30,197	40.3%
	75,000	41,095	54.8%	30,197	40.3%
E - Inspection			No. Aspend	MIN SELVEN	
6290 - Construction Inspections	50,000	30,000	60.0%	23,316	46.6%
	50,000	30,000	60.0%	23,316	46.6%
G - Project Contingency		SESTION SES			REPORTS
6298 - Project Contingency	374,372				
	374,372				
Totals	4,901,382	3,995,521	81.5%	3,080,035	62.8%





Barker ES - Modernization

	Budget	Commitm	Commitments		ıres
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning	With a little of the			V STATE OF THE	
6210 - Architect / Engineering Fees	235,344	235,344	100.0%	228,736	97.2%
6220 - DSA Fees	25,625	14,549	56.8%	14,549	56.8%
6225 - CDE Fees	1,155	1,155	100.0%	1,155	100.0%
6230 - Preliminary Tests		-		**	
6240 - Other Costs - Planning	11,818	11,818	100.0%	11,818	100.0%
	273,941	262,866	96.0%	256,258	93.5%
C - Construction					
6250 - Main Construction Contractor	2,976,078	2,976,078	100.0%	2,726,646	91.6%
6251 - Data/Low Voltage	149,541	149,541	100.0%	135,868	90.9%
6255 - Construction Management Fees	35,000	27,401	78.3%	27,401	78.3%
6265 - Other Costs - Construction	100,000	1,615	1.6%	1,615	1.6%
6270 - Labor Compliance Program	22,224	4,445	20.0%	3,546	16.0%
6275 - Interim Housing	2,001	1,799	89.9%	1,663	83.1%
6276 - Moving Costs	5,266	5,266	100.0%	4,966	94.3%
	3,290,109	3,166,144	96.2%	2,901,704	88.2%
D - Testing					One I no
6280 - Construction Tests	45,000	45,000	100.0%	32,627	72.5%
	45,000	45,000	100.0%	32,627	72.5%
E - Inspection		PICKERS			
6290 - Construction Inspections	67,000	67,000	100.0%	65,660	98.0%
	67,000	67,000	100.0%	65,660	98.0%
F - Furniture & Equipment	NEW COLUMN				
4300 - Materials & Supplies (<\$500)	2,907	2,907	100.0%	2,907	100.0%
	2,907	2,907	100.0%	2,907	100.0%
G - Project Contingency	WAR STEEL STEEL				
6298 - Project Contingency	79,904				
	79,904				
Totals	3,758,861	3,543,917	94.3%	3,259,155	86.7%

Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 1:04 pm)



Bell IS - Modernization

	Budget	Commitm	ents	Expenditures		
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning	ATT STEEL STEEL					
5800 - Interest Expenses	1,940	1,940	100.0%	1,940	100.0%	
6210 - Architect / Engineering Fees	372,671	372,671	100.0%	372,671	100.0%	
6220 - DSA Fees	32,755	32,158	98.2%	32,158	98.2%	
6225 - CDE Fees	2,502	2,502	100.0%	2,502	100.0%	
6240 - Other Costs - Planning	25,774	25,774	100.0%	25,774	100.0%	
	435,642	435,045	99.9%	435,045	99.9%	
C - Construction						
6250 - Main Construction Contractor	4,608,579	4,608,579	100.0%	4,608,579	100.0%	
6251 - Data/Low Voltage	517,931	517,931	100.0%	507,856	98.1%	
6255 - Construction Management Fees	23,817	23,817	100.0%	23,817	100.0%	
6265 - Other Costs - Construction	146,927	126,432	86.1%	118,090	80.4%	
6270 - Labor Compliance Program	35,000	8,511	24.3%	3,166	9.0%	
6275 - Interim Housing	27,287	27,287	100.0%	27,287	100.0%	
6276 - Moving Costs	14,137	14,137	100.0%	14,137	100.0%	
95.00	5,373,679	5,326,695	99.1%	5,302,933	98.7%	
D - Testing		NOTE OF A STREET	THE SECTION	思多型设施		
6280 - Construction Tests	62,922	62,922	100.0%	62,922	100.0%	
	62,922	62,922	100.0%	62,922	100.0%	
E - Inspection	沙信以告担 处于2		WE CENTER			
6290 - Construction Inspections	58,646	58,646	100.0%	58,646	100.0%	
	58,646	58,646	100.0%	58,646	100.0%	
F - Furniture & Equipment	Manager St.		and the same		S W. S.	
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)	THE VIEW	S. A. B.		THE R	
Totals	5,939,211	5,891,630	99.2%	5,867,869	98.8%	



Budget Status Report Budget versus Commitments and Expenditures (created 1/5/2015 1:05 pm)

Bolsa Grande HS - Modernization

	Budget	Commitm	ents	Expenditures		
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning	A STATE OF THE PARTY OF THE PAR	() 在				
6210 - Architect / Engineering Fees	1,774,937	1,576,379	88.8%	1,141,351	64.3%	
6220 - DSA Fees	211,302	124,710	59.0%	124,710	59.0%	
6225 - CDE Fees	10,801	10,801	100.0%	10,801	100.0%	
6230 - Preliminary Tests		-		-		
6240 - Other Costs - Planning	16,274	16,274	100.0%	16,274	100.0%	
	2,013,314	1,728,164	85.8%	1,293,136	64.2%	
C - Construction						
6250 - Main Construction Contractor	17,957,802	17,957,802	100.0%	374,827	2.1%	
6251 - Data/Low Voltage	500,000	59,678	11.9%	49,778	10.0%	
6255 - Construction Management Fees	250,000	21,497	8.6%	21,497	8.6%	
6265 - Other Costs - Construction	60,000	11,925	19.9%	11,925	19.9%	
6270 - Labor Compliance Program	181,116	-	0.0%		0.0%	
6275 - Interim Housing	900,000	-	0.0%		0.0%	
6276 - Moving Costs	400,000		0.0%	-	0.0%	
	20,248,918	18,050,902	89.1%	458,027	2.3%	
D - Testing				WARRED THE		
6280 - Construction Tests	90,000	34,500	38.3%	13,755	15.3%	
	90,000	34,500	38.3%	13,755	15.3%	
E - Inspection				RESIDENCE DE LA PROPERTIE DE L L'ALTERNATION DE LA PROPERTIE	NEW YEAR	
6290 - Construction Inspections	264,000		0.0%	-	0.0%	
	264,000	•	0.0%		0.0%	
F - Furniture & Equipment		PARKET SEEDS	NAME OF STREET			
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%		0.0%	
	40,000		0.0%	·-	0.0%	
G - Project Contingency	学生主要等于 企					
6298 - Project Contingency	1,800,000 1,800,000					
Totals	24,456,232	19,813,566	81.0%	1,764,918	7.2%	





Budget versus Commitments and Expenditures (created 1/5/2015 1:07 pm)

Brookhurst ES - Modernization

	Budget	Commitm	ents	Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	478,703	478,703	100.0%	263,596	55.1%
6220 - DSA Fees	40,000	31,483	78.7%	31,483	78.7%
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%
6230 - Preliminary Tests	40	₩ 3			
6240 - Other Costs - Planning	11,427	11,426	100.0%	11,426	100.0%
	531,519	523,001	98.4%	307,895	57.9%
C - Construction	N. SANAL SERVICE				
6250 - Main Construction Contractor	3,767,375	3,767,375	100.0%	3,767,375	100.0%
6251 - Data/Low Voltage	118,058	118,058	100.0%	118,058	100.0%
6255 - Construction Management Fees	6,030	6,030	100.0%	6,030	100.0%
6265 - Other Costs - Construction	225,000	126,117	56.1%	124,942	55.5%
6270 - Labor Compliance Program	27,064	6,782	25.1%	6,782	25.1%
6275 - Interim Housing	3,475	3,475	100.0%	3,475	100.0%
6276 - Moving Costs	100	100	100.0%	100	100.0%
	4,147,102	4,027,937	97.1%	4,026,762	97.1%
D - Testing					
6280 - Construction Tests	52,789	52,789	100.0%	52,169	98.8%
	52,789	52,789	100.0%	52,169	98.8%
E - Inspection					
6290 - Construction Inspections	90,729	90,729	100.0%	75,835	83.6%
	90,729	90,729	100.0%	75,835	83.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500) 4400 - Furniture & Equip (\$500-14,999)	410	410	100.0%	410	100.0%
	410	410	100.0%	410	100.0%
G - Project Contingency					
6298 - Project Contingency	50,000 50,000				
Totals	4,872,550	4,694,867	96.4%	4,463,071	91.6%

Budget Status Report



Budget versus Commitments and Expenditures (created 1/5/2015 1:08 pm)

Bryant ES - Modernization

	Budget	Commitm	ents	Expenditures		
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	387,982	387,982	100.0%	251,655	64.9%	
6220 - DSA Fees	75,000	23,894	31.9%	23,894	31.9%	
6225 - CDE Fees	1,368	1,368	100.0%	1,368	100.0%	
6230 - Preliminary Tests		- 23		~		
6240 - Other Costs - Planning	17,133	17,133	100.0%	17,133	100.0%	
	481,483	430,377	89.4%	294,050	61.1%	
C - Construction						
6250 - Main Construction Contractor	4,240,224	4,240,224	100.0%	4,240,224	100.0%	
6251 - Data/Low Voltage	103,186	91,159	88.3%	91,159	88.3%	
6255 - Construction Management Fees	30,000	22,054	73.5%	22,054	73.5%	
6265 - Other Costs - Construction	80,000	30,686	38.4%	30,686	38.4%	
6270 - Labor Compliance Program	27,669	5,534	20.0%	909	3.3%	
6275 - Interim Housing	28,691	28,691	100.0%	24,003	83.7%	
6276 - Moving Costs	6,251	6,251	100.0%	6,251	100.0%	
	4,516,021	4,424,598	98.0%	4,415,285	97.8%	
D - Testing						
6280 - Construction Tests	30,000	30,000	100.0%	27,735	92.4%	
	30,000	30,000	100.0%	27,735	92.4%	
E - Inspection						
6290 - Construction Inspections	60,000	60,000	100.0%	45,962	76.6%	
	60,000	60,000	100.0%	45,962	76.6%	
F - Furniture & Equipment		No. (All prints and All and			1 1 DED 1	
4300 - Materials & Supplies (<\$500)	2,268	2,268	100.0%	2,268	100.0%	
4400 - Furniture & Equip (\$500-14,999)	6,429	6,429	100.0%	6,429	100.0%	
	8,697	8,697	100.0%	8,697	100.0%	
G - Project Contingency	建则可能并派域					
6298 - Project Contingency	191,782					
	191,782					
Totals	5,287,983	4,953,671	93.7%	4,791,728	90.6%	



Carrillo ES - Modernization

	Budget	Commitm	Commitments		ıres
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning				BEST BEST OF	
6210 - Architect / Engineering Fees	339,320	339,320	100.0%	122,478	36.1%
6220 - DSA Fees	34,190	34,190	100.0%	34,190	100.0%
6225 - CDE Fees	812	812	100.0%	812	100.0%
6230 - Preliminary Tests				-	
6240 - Other Costs - Planning	599	599	100.0%	599	100.0%
	374,920	374,920	100.0%	158,078	42.2%
C - Construction				PART DEVIN	
6250 - Main Construction Contractor	3,733,908	3,733,908	100.0%	61,612	1.7%
6251 - Data/Low Voltage	103,186	23,927	23.2%	18,450	17.9%
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%
6265 - Other Costs - Construction	130,000	12,745	9.8%	12,745	9.8%
6270 - Labor Compliance Program	17,527	3,505	20.0%	810	4.6%
6275 - Interim Housing	80,000	-	0.0%	-	0.0%
6276 - Moving Costs	5,000		0.0%	-	0.0%
Total Control of the	4,099,621	3,778,228	92.2%	97,760	2.4%
D - Testing		司经证法院经			
6280 - Construction Tests	35,000	30,000	85.7%	6,203	17.7%
	35,000	30,000	85.7%	6,203	17.7%
E - Inspection	2/5/6/18/2019	SERVICE SERVICE	Cid Make		
6290 - Construction Inspections	50,000	250	0.5%	250	0.5%
	50,000	250	0.5%	250	0.5%
G - Project Contingency	WASSELLE		100	THE PARTY OF THE P	
6298 - Project Contingency	358,003				
	358,003				
Totals	4,917,545	4,183,398	85.1%	262,291	5.3%







Carver ES - Modernization

	Budget	Commitm	Commitments		ıres
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	413,325	413,325	100.0%	316,083	76.5%
6220 - DSA Fees	29,042	26,612	91.6%	26,612	91.6%
6225 - CDE Fees	1,286	1,286	100.0%	1,286	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	15,452	15,452	100.0%	15,452	100.0%
	459,106	456,676	99.5%	359,433	78.3%
C - Construction					
6250 - Main Construction Contractor	3,171,227	3,171,227	100.0%	2,287,095	72.1%
6251 - Data/Low Voltage	206,348	206,348	100.0%	175,768	85.2%
6255 - Construction Management Fees	40,000	21,872	54.7%	21,872	54.7%
6265 - Other Costs - Construction	100,000	28,302	28.3%	28,302	28.3%
6270 - Labor Compliance Program	24,893	4,979	20.0%	1,256	5.0%
6275 - Interim Housing	-			-	
6276 - Moving Costs	100,000	1,228	1.2%	1,228	1.2%
	3,642,468	3,433,955	94.3%	2,515,522	69.1%
D - Testing		THE RESERVE OF THE PARTY OF THE			A TO DESIGN
6280 - Construction Tests	39,500	39,500	100.0%	26,604	67.4%
	39,500	39,500	100.0%	26,604	67.4%
E - Inspection					
6290 - Construction Inspections	50,000	35,000	70.0%	25,460	50.9%
	50,000	35,000	70.0%	25,460	50.9%
G - Project Contingency		學。但是對於自然變			
6298 - Project Contingency	329,956				
	329,956			9	
Totals	4,521,029	3,965,131	87.7%	2,927,018	64.7%

Budget Status Report





Chapman-Hettinga Ed Center Fac Interim Housing - Bond

Budget Group/Object Code	Budget	Commitm	ents	Expenditures		
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
- Planning		AND DESCRIPTION				
6210 - Architect / Engineering Fees	- The same of the			-		
6220 - DSA Fees	-			12		
6225 - CDE Fees		-		7-		
6230 - Preliminary Tests		-		-		
6240 - Other Costs - Planning		9				
	Same -	•				
- Construction			161924			
6250 - Main Construction Contractor	-			-		
6251 - Data/Low Voltage	39,712	39,712	100.0%	39,712	100.09	
6255 - Construction Management Fees	-			-		
6265 - Other Costs - Construction	5,884	5,884	100.0%	390	6.69	
6270 - Labor Compliance Program	-			-		
6275 - Interim Housing	281,133	272,677	97.0%	271,377	96.59	
	326,728	318,272	97.4%	311,478	95.3%	
- Testing		建筑。积 多之里				
6280 - Construction Tests	-x	-		-		
	•					
- Inspection				Fig. 1884		
6290 - Construction Inspections				-		
	-	•		-		
- Furniture & Equipment		A SECTION OF	MA WAY	主我必须有2016	10 (SE) TH	
4300 - Materials & Supplies (<\$500)	616	616	100.0%	616	100.09	
	616	616	100.0%	616	100.09	
- Project Contingency					STATE OF	
6298 - Project Contingency	0					
	0					
Totals	327,344	318,887	97.4%	312,094	95.3%	



Budget Status Report Budget versus Commitments and Expenditures (created 1/5/2015 1:37 pm)

Clinton ES - Modernization

	Budget	Commitm	Commitments		ıres
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
- Planning					
6210 - Architect / Engineering Fees	541,463	541,463	100.0%	386,910	71.5%
6220 - DSA Fees	67,842	53,123	78.3%	53,123	78.3%
6225 - CDE Fees	2,937	2,937	100.0%	2,937	100.0%
6230 - Preliminary Tests				-	
6240 - Other Costs - Planning	21,075	21,074	100.0%	21,074	100.0%
	633,317	618,598	97.7%	464,044	73.3%
- Construction			Charles Street		NEW PARK
6250 - Main Construction Contractor	5,023,646	5,023,646	100.0%	5,023,646	100.0%
6251 - Data/Low Voltage	175,000	153,629	87.8%	153,629	87.8%
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.49
6265 - Other Costs - Construction	210,000	67,247	32.0%	49,451	23.5%
6270 - Labor Compliance Program	48,727	9,745	20.0%	533	1.19
6275 - Interim Housing	93,616	93,616	100.0%	77,866	83.2%
6276 - Moving Costs	7,068	7,068	100.0%	7,068	100.0%
	5,588,057	5,377,884	96.2%	5,335,127	95.5%
- Testing		是你心理的心里就是		86 的情况是100分	
6280 - Construction Tests	40,000	38,641	96.6%	35,868	89.7%
	40,000	38,641	96.6%	35,868	89.7%
- Inspection	NA CARAGO		100.004		00.00
6290 - Construction Inspections	60,000	60,000	100.0%	48,006	80.0%
	60,000	60,000	100.0%	48,006	80.0%
- Furniture & Equipment					400.00
4300 - Materials & Supplies (<\$500)	4,673	4,673	100.0%	4,673	100.09
4400 - Furniture & Equip (\$500-14,999)	11,296	11,296	100.0%	11,296	100.09
	15,970	15,970	100.0%	15,970	100.0%
- Project Contingency					VEGE
6298 - Project Contingency	186,337				
	186,337				
Totals	6,523,681	6,111,093	93.7%	5,899,015	90.4%

Budget Status Report Budget versus Commitments and Expenditures (created 1/5/2015 1:38 pm)

Cook ES - Modernization

	Budget	Commitm	ents	Expenditures		
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning	A SAME ASSESSMENT					
6210 - Architect / Engineering Fees	328,078	328,078	100.0%	194,213	59.2%	
6220 - DSA Fees	23,860	18,325	76.8%	18,325	76.8%	
6225 - CDE Fees	975	975	100.0%	975	100.0%	
6230 - Preliminary Tests	-	-		-		
6240 - Other Costs - Planning	15,182	15,182	100.0%	15,182	100.0%	
	368,095	362,560	98.5%	228,696	62.1%	
C - Construction		HO ESSIDENT	Sall France			
6250 - Main Construction Contractor	3,279,372	3,279,372	100.0%	2,382,327	72.6%	
6251 - Data/Low Voltage	443,949	229,075	51.6%	200,871	45.2%	
6255 - Construction Management Fees	40,000	22,054	55.1%	22,054	55.1%	
6265 - Other Costs - Construction	130,000	25,934	19.9%	1,420	1.1%	
6270 - Labor Compliance Program	20,459	4,092	20.0%	583	2.8%	
6275 - Interim Housing	V=	-		-		
6276 - Moving Costs	5,000	1,818	36.4%	1,818	36.4%	
	3,918,780	3,562,344	90.9%	2,609,072	66.6%	
D - Testing						
6280 - Construction Tests	30,000	30,000	100.0%	20,911	69.7%	
	30,000	30,000	100.0%	20,911	69.7%	
E - Inspection		用源流电影		Property of the second		
6290 - Construction Inspections	50,000	2,438	4.9%	2,438	4.9%	
	50,000	2,438	4.9%	2,438	4.9%	
F - Furniture & Equipment		经的规则所数的	DE VERSE	Many 24 TES		
4300 - Materials & Supplies (<\$500)	152	152	100.0%	152	100.0%	
	152	152	100.0%	152	100.0%	
G - Project Contingency	国际自由的		A HIMOSON	EN STORY OF THE PARTY	NO DE	
6298 - Project Contingency	325,608 325,608					
Totals	4,692,635	3,957,494	84.3%	2,861,268	61.0%	

Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 1:38 pm)



Crosby ES - Modernization

	Budget	Commitm	ents	Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning	是自然是		5 3 6 16 7	AND AND THE	
6210 - Architect / Engineering Fees	446,433	446,433	100.0%	278,444	62.4%
6220 - DSA Fees	42,627	27,048	63.5%	27,048	63.5%
6225 - CDE Fees	1,842	1,842	100.0%	1,842	100.0%
6230 - Preliminary Tests	-	- t-			
6240 - Other Costs - Planning	12,405	12,405	100.0%	12,405	100.0%
	503,308	487,729	96.9%	319,739	63.5%
C - Construction					
6250 - Main Construction Contractor	3,762,320	3,762,320	100.0%	3,521,322	93.6%
6251 - Data/Low Voltage	112,819	66,328	58.8%	56,078	49.7%
6255 - Construction Management Fees	40,000	27,401	68.5%	27,401	68.5%
6265 - Other Costs - Construction	130,000	4,316	3.3%	4,316	3.3%
6270 - Labor Compliance Program	36,543	7,309	20.0%	3,350	9.2%
6275 - Interim Housing	100,000	48,750	48.8%	47,750	47.8%
6276 - Moving Costs	20,000	2,685	13.4%	2,685	13.4%
	4,201,682	3,919,108	93.3%	3,662,901	87.2%
D - Testing					開發歐斯
6280 - Construction Tests	30,000	30,000	100.0%	21,943	73.1%
	30,000	30,000	100.0%	21,943	73.1%
E - Inspection	III CARLES			MEET STATE	MATE.
6290 - Construction Inspections	50,000	33,375	66.8%	28,570	57.1%
	50,000	33,375	66.8%	28,570	57.1%
F - Furniture & Equipment		原 》高温温温			
4300 - Materials & Supplies (<\$500)	2,907	2,907	100.0%	2,907	100.0%
	2,907	2,907	100.0%	2,907	100.0%
G - Project Contingency	图 图数线面的				
6298 - Project Contingency	379,527 379,527				
Totals	5,167,424	4,473,119	86.6%	4,036,060	78.1%

Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 1:39 pm)



Doig IS - Modernization

	Budget Con		ents	Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning	The second second				
6210 - Architect / Engineering Fees	600,000	575,815	96.0%	431,318	71.9%
6220 - DSA Fees	38,533	36,133	93.8%	36,133	93.8%
6225 - CDE Fees	4,000	1,923	48.1%	1,923	48.1%
6230 - Preliminary Tests		= =		-	
6240 - Other Costs - Planning	917	917	100.0%	917	100.0%
	643,450	614,788	95.5%	470,291	73.1%
C - Construction					200
6250 - Main Construction Contractor	5,247,225	5,247,225	100.0%	188,613	3.6%
6251 - Data/Low Voltage	192,456	78,362	40.7%	27,297	14.2%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,107	200,107	100.0%	179,483	89.7%
6270 - Labor Compliance Program	32,374		0.0%	-	0.0%
6275 - Interim Housing	250,000	68,200	27.3%	31,000	12.4%
6276 - Moving Costs	200,000	-,	0.0%	-	0.0%
	6,182,162	5,602,993	90.6%	435,492	7.0%
D - Testing					
6280 - Construction Tests	50,000	17,449	34.9%	7,180	14.4%
	50,000	17,449	34.9%	7,180	14.4%
E - Inspection				建筑区域设置	KARAT OF
6290 - Construction Inspections	165,000		0.0%	-	0.0%
and the second	165,000		0.0%		0.0%
G - Project Contingency	清明的2许有最终的				
6298 - Project Contingency	500,000				
	500,000				
Totals	7,540,612	6,235,230	82.7%	912,963	12.1%



Eisenhower ES - Modernization

	Budget	Commitm	Commitments		ıres
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning		MANAGEMENT OF THE PARTY OF THE			12/11/2014
6210 - Architect / Engineering Fees	538,771	538,771	100.0%	395,753	73.5%
6220 - DSA Fees	45,128	27,056	60.0%	27,056	60.0%
6225 - CDE Fees	2,091	2,091	100.0%	2,091	100.0%
6230 - Preliminary Tests	-				
6240 - Other Costs - Planning	31,056	31,056	100.0%	31,056	100.0%
	617,046	598,974	97.1%	455,956	73.9%
C - Construction					
6250 - Main Construction Contractor	4,477,131	4,477,131	100.0%	4,107,817	91.8%
6251 - Data/Low Voltage	106,563	98,118	92.1%	86,028	80.7%
6255 - Construction Management Fees	50,000	37,113	74.2%	37,113	74.2%
6265 - Other Costs - Construction	160,000	61,782	38.6%	61,782	38.6%
6270 - Labor Compliance Program	38,681	7,736	20.0%	1,032	2.7%
6275 - Interim Housing	94,204	94,204	100.0%	61,804	65.6%
6276 - Moving Costs	5,000	1,215	24.3%	1,215	24.3%
	4,931,578	4,777,299	96.9%	4,356,792	88.3%
D - Testing		No. of the Control of			
6280 - Construction Tests	83,354	83,354	100.0%	67,530	81.0%
	83,354	83,354	100.0%	67,530	81.0%
E - Inspection	经改建的产品证明	為自身指揮為此樣	SPACE N	The same was	
6290 - Construction Inspections	70,798	70,798	100.0%	65,479	92.5%
	70,798	70,798	100.0%	65,479	92.5%
F - Furniture & Equipment			100.00	1500	100.000
4300 - Materials & Supplies (<\$500)	1,569	1,569	100.0%	1,569	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%
	32,897	32,897	100.0%	32,897	100.0%
G - Project Contingency	450 771	STATE WATER		是是一个	
6298 - Project Contingency	159,774				
	159,774				
Totals	5,895,448	5,563,323	94.4%	4,978,654	84.4%

Colbi Technologies Account-Ability Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 1:44 pm)

Enders ES - Modernization

	SECOND SECOND	HEREA DESCRIPTION	51864 1100	THE RESIDENCE OF THE PARTY OF T	
	Budget	Commitments		Expenditures	
Budget Group/Object Code	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	418,465	418,465	100.0%	418,465	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		-		<u> </u>	
6240 - Other Costs - Planning	18,900	18,900	100.0%	18,900	100.0%
	476,829	476,829	100.0%	476,829	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	411,780	411,780	100.0%	411,423	99.9%
6255 - Construction Management Fees	14,432	14,432	100.0%	14,432	100.0%
6265 - Other Costs - Construction	330,000	210,328	63.7%	210,328	63.7%
6270 - Labor Compliance Program	42,533	8,507	20.0%	3,056	7.2%
6275 - Interim Housing	38,243	38,243	100.0%	38,243	100.0%
	5,594,302	5,440,604	97.3%	5,434,796	97.1%
D - Testing		Na Salta Dasyl			
6280 - Construction Tests	57,543	57,543	100.0%	57,543	100.0%
	57,543	57,543	100.0%	57,543	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		Victory and			DE ME UTE
4300 - Materials & Supplies (<\$500)	1,842	1,842	100.0%	1,842	100.0%
	1,842	1,842	100.0%	1,842	100.0%
G - Project Contingency	护 克里克斯特克斯		B Asian	经证据	
6298 - Project Contingency	47,437				
	47,437			The state of	
Totals	6,228,716	6,027,581	96.8%	6,021,773	96.7%



Evans ES - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning	A AND				
6210 - Architect / Engineering Fees	416,775	416,775	100.0%	268,636	64.5%
6220 - DSA Fees	48,512	30,507	62.9%	30,507	62.9%
6225 - CDE Fees	2,030	2,030	100.0%	2,030	100.0%
6230 - Preliminary Tests		-			
6240 - Other Costs - Planning	16,096	16,096	100.0%	16,096	100.0%
	483,414	465,409	96.3%	317,269	65.6%
C - Construction		国民企业总统		FERRIS CONTRACTOR	
6250 - Main Construction Contractor	3,570,286	3,570,286	100.0%	3,570,286	100.0%
6251 - Data/Low Voltage	112,819	79,386	70.4%	79,386	70.4%
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	111,311	5,003	4.5%	5,003	4.5%
6270 - Labor Compliance Program	35,416	7,083	20.0%	607	1.7%
6275 - Interim Housing	56,046	56,046	100.0%	54,321	96.9%
6276 - Moving Costs	1,271	1,271	100.0%	1,271	100.0%
	3,917,148	3,742,008	95.5%	3,733,807	95.3%
D - Testing		SELVICE SELECTION	以 请约3000		
6280 - Construction Tests	35,000	35,000	100.0%	29,679	84.8%
	35,000	35,000	100.0%	29,679	84.8%
E - Inspection			100.000	10.710	77.00/
6290 - Construction Inspections	60,000	60,000	100.0%	46,746	77.9%
	60,000	60,000	100.0%	46,746	77.9%
F - Furniture & Equipment			400.004		100.0%
4300 - Materials & Supplies (<\$500)	1,394	1,394	100.0%	1,394	
6400 - Capitalized Equip (>\$15,000)	16,018	16,018	100.0%	16,018	100.0%
	17,412	17,412	100.0%	17,412	100.0%
G - Project Contingency					
6298 - Project Contingency	192,929				
	192,929				
Totals	4,705,902	4,319,829	91.8%	4,144,912	88.1%





Excelsior ES - Modernization

	Budget	Commitm	Commitments		Expenditures		
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent		
B - Planning							
6210 - Architect / Engineering Fees	459,137	459,137	100.0%	313,208	68.2%		
6220 - DSA Fees	47,752	22,093	46.3%	22,093	46.3%		
6225 - CDE Fees	1,768	1,768	100.0%	1,768	100.0%		
6230 - Preliminary Tests	10,000	and the same of th	0.0%		0.0%		
6240 - Other Costs - Planning	16,789	16,789	100.0%	16,789	100.0%		
	535,446	499,787	93.3%	353,859	66.1%		
C - Construction	And the second s						
6250 - Main Construction Contractor	3,918,449	3,918,449	100.0%	3,508,936	89.5%		
6251 - Data/Low Voltage	120,000	67,538	56.3%	62,991	52.5%		
6255 - Construction Management Fees	40,000	26,141	65.4%	26,141	65.4%		
6265 - Other Costs - Construction	150,000	42,251	28.2%	42,251	28.2%		
6270 - Labor Compliance Program	33,472	6,694	20.0%	842	2.5%		
6275 - Interim Housing	42,625	42,625	100.0%	22,750	53.4%		
6276 - Moving Costs	894	894	100.0%	894	100.0%		
	4,305,439	4,104,592	95.3%	3,664,805	85.1%		
D - Testing							
6280 - Construction Tests	70,000	64,642	92.3%	42,670	61.0%		
	70,000	64,642	92.3%	42,670	61.0%		
E - Inspection	医 数量数以前						
6290 - Construction Inspections	50,000	26,500	53.0%	26,290	52.6%		
	50,000	26,500	53.0%	26,290	52.6%		
F - Furniture & Equipment							
4300 - Materials & Supplies (<\$500)	886	886	100.0%	886	100.0%		
	886	886	100.0%	886	100.0%		
G - Project Contingency							
6298 - Project Contingency	202,695						
	202,695						
Totals	5,164,466	4,696,407	90.9%	4,088,508	79.2%		

Budget Status Report Budget versus Commitments and Expenditures (created 1/5/2015 1:48 pm)

Colbi Technologies Account-Ability

Faylane ES - Modernization

	Budget	udget Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning	Helia H. Valley	THE LOCAL STREET	A STATE OF		
6210 - Architect / Engineering Fees	451,043	451,043	100.0%	215,279	47.7%
6220 - DSA Fees	46,548	43,407	93.3%	43,407	93.3%
6225 - CDE Fees	2,104	2,104	100.0%	2,104	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	726	726	100.0%	726	100.0%
	500,421	497,280	99.4%	261,517	52.3%
C - Construction					
6250 - Main Construction Contractor	3,561,821	3,561,821	100.0%	237,539	6.7%
6251 - Data/Low Voltage	120,000	19,012	15.8%	13,885	11.6%
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%
6265 - Other Costs - Construction	150,000	938	0.6%	938	0.6%
6270 - Labor Compliance Program	39,899	7,980	20.0%	89	0.2%
6275 - Interim Housing	_	-		-	
6276 - Moving Costs	25,000	Be	0.0%		0.0%
	3,926,720	3,593,893	91.5%	256,594	6.5%
D - Testing			Tellow 15		No.
6280 - Construction Tests	35,000	30,000	85.7%	6,744	19.3%
1 2 2	35,000	30,000	85.7%	6,744	19.3%
E - Inspection	建铜铁 化二二二				
6290 - Construction Inspections	50,000	100	0.0%	(*)	0.0%
	50,000		0.0%	-	0.0%
G - Project Contingency	夏湖湖湖				
6298 - Project Contingency	354,117				
	354,117				
Totals	4,866,258	4,121,173	84.7%	524,855	10.8%

Budget Status Report Budget versus Commitments and Expenditures (created 1/5/2015 1:48 pm)



Fitz IS - Modernization

	Budget	Commitm	Commitments		ıres
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	700,000	695,991	99.4%	317,995	45.4%
6220 - DSA Fees	54,024	28,354	52.5%	28,354	52.5%
6225 - CDE Fees	2,443	2,443	100.0%	2,443	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	1,318	1,318	100.0%	1,318	100.0%
	757,785	728,105	96.1%	350,110	46.2%
C - Construction		对性原态的	4)6 3/4		
6250 - Main Construction Contractor	7,242,488	7,242,488	100.0%	155,218	2.1%
6251 - Data/Low Voltage	458,853	-	0.0%	-	0.0%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.2%
6265 - Other Costs - Construction	200,000	22,053	11.0%	22,053	11.0%
6270 - Labor Compliance Program	46,306		0.0%		0.0%
6275 - Interim Housing	250,000	-	0.0%	-	0.0%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	8,457,647	7,273,640	86.0%	186,370	2.2%
D - Testing			Alexand L		新生剂 和自
6280 - Construction Tests	50,000	23,814	47.6%	8,808	17.6%
	50,000	23,814	47.6%	8,808	17.6%
E - Inspection					
6290 - Construction Inspections	165,000	5,000	3.0%	-	0.0%
	165,000	5,000	3.0%	-	0.0%
G - Project Contingency	THE WELLIAM				
6298 - Project Contingency	700,000				
	700,000				
Totals	10,130,432	8,030,559	79.3%	545,287	5.4%



Budget Status Report Budget versus Commitments and Expenditures (created 1/5/2015 1:51 pm)

Garden Grove HS - Modernization

	Budget	Commitm	ents	Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning			TIK WILLS		
6210 - Architect / Engineering Fees	2,424,970	2,062,201	85.0%	1,582,494	65.3%
6220 - DSA Fees	251,263	127,020	50.6%	127,020	50.6%
6225 - CDE Fees	10,666	10,666	100.0%	10,666	100.0%
6230 - Preliminary Tests	14,390	14,390	100.0%	8,500	59.1%
6240 - Other Costs - Planning	39,378	39,378	100.0%	39,378	100.0%
	2,740,667	2,253,654	82.2%	1,768,058	64.5%
C - Construction	SAPARSON!	TARTUR TOPA			
6250 - Main Construction Contractor	24,403,774	24,403,774	100.0%	825,665	3.4%
6251 - Data/Low Voltage	1,400,000	36,316	2.6%	-	0.0%
6255 - Construction Management Fees	300,000	21,497	7.2%	21,497	7.2%
6265 - Other Costs - Construction	433,889	438,754	101.1%	404,173	93.2%
6270 - Labor Compliance Program	215,368		0.0%	-	0.0%
6275 - Interim Housing	1,000,000	284,218	28.4%	94,388	9.4%
6276 - Moving Costs	500,000	9,360	1.9%	1,000	0.2%
	28,253,032	25,193,919	89.2%	1,346,722	4.8%
D - Testing					
6280 - Construction Tests	90,000	23,138	25.7%	10,485	11.7%
	90,000	23,138	25.7%	10,485	11.7%
E - Inspection		2.7.400 Year 24			
6290 - Construction Inspections	264,000	10,000	3.8%	1,000	0.4%
	264,000	10,000	3.8%	1,000	0.4%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0%
	40,000		0.0%		0.0%
G - Project Contingency					
6298 - Project Contingency	3,570,221				
	3,570,221	2			
Totals	34,957,919	27,480,712	78.6%	3,126,266	8.9%

Colbi Technologies Account-Ability

Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 1:53 pm)

Gilbert 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	322,506	322,506	100.0%	178,365	55.3%
6220 - DSA Fees	31,340	31,340	100.0%	31,340	100.0%
6225 - CDE Fees	1,034	1,034	100.0%	1,034	100.0%
6230 - Preliminary Tests	-			¥1	
6240 - Other Costs - Planning	16,149	16,149	100.0%	16,149	100.0%
	371,028	371,028	100.0%	226,888	61.2%
C - Construction				1023 200	
6250 - Main Construction Contractor	3,510,766	3,510,766	100.0%	2,600,901	74.1%
6251 - Data/Low Voltage	112,819	77,250	68.5%	43,967	39.0%
6255 - Construction Management Fees	40,000	24,006	60.0%	24,006	60.0%
6265 - Other Costs - Construction	100,000	5,467	5.5%	4,667	4.7%
6270 - Labor Compliance Program	24,455	4,891	20.0%	1,177	4.8%
6275 - Interim Housing	4,231	4,231	100.0%	25	0.0%
6276 - Moving Costs	25,000	2,040	8.2%	2,040	8.2%
	3,817,271	3,628,651	95.1%	2,676,758	70.1%
D - Testing					
6280 - Construction Tests	35,000	35,000	100.0%	23,075	65.9%
	35,000	35,000	100.0%	23,075	65.9%
E - Inspection					
6290 - Construction Inspections	50,000	-	0.0%		0.0%
	50,000		0.0%		0.0%
G - Project Contingency					
6298 - Project Contingency	345,548				
	345,548				
Totals	4,618,847	4,034,679	87.4%	2,926,720	63.4%



Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 1:53 pm)

Garden Park ES - Modernization

	Budget	Commitm	Commitments		ıres
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning	William Co. Co.		I (week)		
5800 - Interest Expenses	670	670	100.0%	670	100.0%
6210 - Architect / Engineering Fees	300,000	294,485	98.2%	169,615	56.5%
6220 - DSA Fees	25,000	21,699	86.8%	21,699	86.8%
6225 - CDE Fees	745	745	100.0%	745	100.0%
6230 - Preliminary Tests				-	
6240 - Other Costs - Planning	21,143	21,143	100.0%	21,143	100.0%
	347,558	338,742	97.5%	213,872	61.5%
C - Construction					
6250 - Main Construction Contractor	2,243,221	2,243,221	100.0%	2,243,221	100.0%
6251 - Data/Low Voltage	357,963	357,963	100.0%	357,963	100.0%
6255 - Construction Management Fees	11,264	11,264	100.0%	11,264	100.0%
6265 - Other Costs - Construction	165,000	63,282	38.4%	63,282	38.4%
6270 - Labor Compliance Program	14,709	2,942	20.0%	2,942	20.0%
6275 - Interim Housing	72,165	72,165	100.0%	72,165	100.0%
6276 - Moving Costs	975	975	100.0%	975	100.0%
OZTO MIOVING GOOD	2,865,296	2,751,810	96.0%	2,751,810	96.0%
D - Testing			E TABLE		SERVICE SERVICE
6280 - Construction Tests	47,609	47,609	100.0%	47,159	99.1%
	47,609	47,609	100.0%	47,159	99.1%
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				建筑基础等级 项目。	
4300 - Materials & Supplies (<\$500)	4,360	4,360	100.0%	4,360	100.0%
	4,360	4,360	100.0%	4,360	100.0%
G - Project Contingency	表記記刻為認定	型(到底)等是			
6298 - Project Contingency	47,343				
	47,343				
Totals	3,355,797	3,186,153	94.9%	3,060,833	91.2%

Budget Status Report Budget versus Commitments and Expenditures (created 1/5/2015 2:17 pm)



Hare Continuation HS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures		
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning	S PARTY OF THE				AND THE PARTY	
6210 - Architect / Engineering Fees	31,066	31,066	100.0%	31,066	100.0%	
6220 - DSA Fees	10,933	10,933	100.0%	10,933	100.0%	
6225 - CDE Fees		•		-18		
6230 - Preliminary Tests		-				
6240 - Other Costs - Planning	31	31	100.0%	31	100.0%	
	42,030	42,030	100.0%	42,030	100.0%	
C - Construction						
6250 - Main Construction Contractor	90,00	The state of the s		-		
6251 - Data/Low Voltage				-	2 1	
6255 - Construction Management Fees						
6265 - Other Costs - Construction				-		
6270 - Labor Compliance Program				-		
6275 - Interim Housing	-					
		-				
D - Testing	ENTON MEG	MATERIAL VIOLE	是一种一种的			
6280 - Construction Tests						
				Mary Sant		
E - Inspection		The Wall was a series	1 1 1 Ac		Can Hall	
6290 - Construction Inspections	Manipulation of the State Committee	-	1200	-		
	T					
G - Project Contingency		AND STREET			MELSIS AND	
6298 - Project Contingency	Edition in a section of the section	to all to supplied the				
			100		186	
Totals	42,030	42,030	100.0%	42,030	100.0%	



Hazard ES - Modernization

Budget Group/Object Code	Budget	Commitm	Commitments		ıres
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
- Planning					
6210 - Architect / Engineering Fees	462,083	462,083	100.0%	340,382	73.79
6220 - DSA Fees	52,751	27,441	52.0%	27,441	52.09
6225 - CDE Fees	2,553	2,553	100.0%	2,553	100.09
6230 - Preliminary Tests	-				
6240 - Other Costs - Planning	15,571	15,541	99.8%	15,541	99.8
	532,957	507,617	95.2%	385,917	72.49
- Construction		PARKS A	4-23-6-1		
6250 - Main Construction Contractor	3,294,374	3,294,374	100.0%	3,294,374	100.0
6251 - Data/Low Voltage	112,819	80,742	71.6%	80,742	71.6
6255 - Construction Management Fees	30,000	23,704	79.0%	23,704	79.0
6265 - Other Costs - Construction	68,715	68,715	100.0%	30,385	44.2
6270 - Labor Compliance Program	45,222	9,044	20.0%	1,635	3.6
6275 - Interim Housing	3,116	3,116	100.0%	3,116	100.0
6276 - Moving Costs	4,128	4,128	100.0%	4,128	100.0
	3,558,374	3,483,823	97.9%	3,438,084	96.69
- Testing	Selection of		100.004	00.704	00.00
6280 - Construction Tests	30,000	30,000	100.0%	29,764	99.2
	30,000	30,000	100.0%	29,764	99.29
- Inspection	60.250	60,250	100.0%	58,272	96.7
6290 - Construction Inspections	60,250				96.7
	60,250	60,250	100.0%	58,272	90.7
- Furniture & Equipment	645	645	100.0%	645	100.0
4300 - Materials & Supplies (<\$500)	6,245	6,245	100.0%	6,245	100.0
4400 - Furniture & Equip (\$500-14,999)	6,890	6,890	100.0%	6,890	100.0
- Project Contingency			PARTIES S	S SUN SHARE	
6298 - Project Contingency	159,576		4 2 2 2 7		
	159,576				
Totals	4,348,047	4,088,580	94.0%	3,918,927	90.1

Budget Status Report Budget versus Commitments and Expenditures (created 1/5/2015 2:19 pm)



Heritage ES - Modernization

Budget Group/Object Code	Budget	Commitm	Commitments		ures
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning		10000000000000000000000000000000000000			SU SU S
6210 - Architect / Engineering Fees	429,558	429,558	100.0%	298,470	69.5%
6220 - DSA Fees	36,866	26,663	72.3%	26,663	72.3%
6225 - CDE Fees	1,724	1,724	100.0%	1,724	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	4,612	4,612	100.0%	4,612	100.0%
	472,760	462,556	97.8%	331,468	70.1%
C - Construction			THE PARTY	智慧 图 1604	
6250 - Main Construction Contractor	4,774,637	4,714,637	98.7%	4,423,574	92.6%
6251 - Data/Low Voltage	120,000	105,565	88.0%	92,763	77.3%
6255 - Construction Management Fees	30,000	16,308	54.4%	16,308	54.4%
6265 - Other Costs - Construction	140,000	36,865	26.3%	36,865	26.3%
6270 - Labor Compliance Program	31,600	6,320	20.0%	1,825	5.8%
6275 - Interim Housing	5,000	3,381	67.6%	3,381	67.6%
6276 - Moving Costs	1,815	1,815	100.0%	1,815	100.0%
	5,103,052	4,884,890	95.7%	4,576,529	89.7%
D - Testing			Not be a	有限的管理等的	
6280 - Construction Tests	73,825	73,825	100.0%	53,048	71.9%
	73,825	73,825	100.0%	53,048	71.9%
E - Inspection					
6290 - Construction Inspections	94,288	94,288	100.0%	92,362	98.0%
	94,288	94,288	100.0%	92,362	98.0%
F - Furniture & Equipment	第4条件用于14 条件			马尔尼亚人图	
4300 - Materials & Supplies (<\$500)	4,476	4,476	100.0%	4,476	100.0%
4400 - Furniture & Equip (\$500-14,999)	2,702	2,702	100.0%	2,702	100.0%
	7,178	7,178	100.0%	7,178	100.0%
G - Project Contingency	约许特别和	反為是為政治官		多國際公司	
6298 - Project Contingency	74,510 74,510				
Totals	5,825,612	5,522,737	94.8%	5,060,585	86.9%

Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 2:20 pm)



Hill ES - Modernization

	Budget	Commitm	Commitments		ıres
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning	ALL CARENCE				
6210 - Architect / Engineering Fees	456,122	456,122	100.0%	305,261	66.9%
6220 - DSA Fees	38,132	37,756	99.0%	37,756	99.0%
6225 - CDE Fees	1,872	1,872	100.0%	1,872	100.0%
6230 - Preliminary Tests				-	
6240 - Other Costs - Planning	707	707	100.0%	707	100.0%
	496,833	496,457	99.9%	345,596	69.6%
C - Construction	(CANADA AND AND AND AND AND AND AND AND AN				
6250 - Main Construction Contractor	3,580,830	3,580,830	100.0%	42,511	1.2%
6251 - Data/Low Voltage	443,949	1,765	0.4%	1,765	0.4%
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.8%
6265 - Other Costs - Construction	130,000	7,500	5.8%	7,500	5.8%
6270 - Labor Compliance Program	32,685	-	0.0%	(4	0.0%
6275 - Interim Housing	66,528	66,528	100.0%	-	0.0%
6276 - Moving Costs	20,000		0.0%	-	0.0%
To a second	4,303,992	3,660,766	85.1%	55,919	1.3%
D - Testing					
6280 - Construction Tests	75,000	16,196	21.6%	6,196	8.3%
	75,000	16,196	21.6%	6,196	8.3%
E - Inspection					
6290 - Construction Inspections	50,000		0.0%		0.0%
	50,000	-	0.0%	##C	0.0%
G - Project Contingency				20年前1月17年天安全計1	沙 罗克克克
6298 - Project Contingency	277,350				
	277,350				
Totals	5,203,175	4,173,419	80.2%	407,711	7.8%

Budget Status Report Budget versus Commitments and Expenditures (created 1/5/2015 2:20 pm)



Irvine IS - Modernization

Budget Group/Object Code	Budget	Commitm	Commitments		ıres
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
- Planning	STREET, STREET, ST.		1504 6	N STORY OF THE REAL PROPERTY.	
6210 - Architect / Engineering Fees	704,321	704,321	100.0%	391,384	55.6%
6220 - DSA Fees	76,193	35,387	46.4%	35,387	46.49
6225 - CDE Fees	3,642	3,642	100.0%	3,642	100.09
6230 - Preliminary Tests	-			5 8	
6240 - Other Costs - Planning	951	951	100.0%	951	100.09
	785,107	744,300	94.8%	431,363	54.9%
- Construction	MANUAL TO THE PARTY OF				
6250 - Main Construction Contractor	6,897,507	6,897,507	100.0%	247,933	3.6%
6251 - Data/Low Voltage	192,456	35,172	18.3%	28,200	14.79
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.29
6265 - Other Costs - Construction	200,000		0.0%		0.09
6270 - Labor Compliance Program	65,309		0.0%		0.09
6275 - Interim Housing	250,000		0.0%	-	0.09
6276 - Moving Costs	200,000	-	0.0%		0.09
	7,865,272	6,941,779	88.3%	285,232	3.6%
- Testing		TO THE PERSON		设料层型修算是	
6280 - Construction Tests	50,000	9,500	19.0%	9,500	19.0%
	50,000	9,500	19.0%	9,500	19.0%
- Inspection				S R D HOUSE SHEET	
6290 - Construction Inspections	165,000		0.0%		0.09
	165,000		0.0%		0.0%
- Project Contingency	沙文 北上海的				
6298 - Project Contingency	635,702				
	635,702				
Totals	9,501,081	7,695,579	81.0%	726,096	7.6%

Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 2:21 pm)



Jordan SLC IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
Planning	The state of the s				
6210 - Architect / Engineering Fees	200,000	147,983	74.0%	101,697	50.8%
6220 - DSA Fees	25,000	11,676	46.7%	11,676	46.7%
6225 - CDE Fees	868	868	100.0%	868	100.0%
6230 - Preliminary Tests	5,000	•	0.0%	-	0.0%
6240 - Other Costs - Planning	1,031	1,031	100.0%	1,031	100.0%
	231,899	161,558	69.7%	115,271	49.7%
Construction			MANA A S		Anti-Series
6250 - Main Construction Contractor	1,720,555	1,720,555	100.0%	35,944	2.1%
6251 - Data/Low Voltage	192,456	21,986	11.4%	6,280	3.3%
6255 - Construction Management Fees	40,163	-	0.0%	-	0.0%
6265 - Other Costs - Construction	30,000	-3	0.0%	·•	0.0%
6270 - Labor Compliance Program	10,758	-	0.0%	-	0.0%
6275 - Interim Housing	50,000	-	0.0%	1=	0.0%
6276 - Moving Costs	200,000		0.0%	-	0.0%
	2,243,932	1,742,541	77.7%	42,224	1.9%
Testing		THE RESIDENCE	A DESCRIPTION OF THE PERSON OF	Extra 1	
6280 - Construction Tests	35,000	5,500	15.7%	5,500	15.7%
	35,000	5,500	15.7%	5,500	15.7%
Inspection			STATE OF THE STATE OF		- Markey
6290 - Construction Inspections	132,000	-	0.0%	1 - 17 - 17 -	0.0%
	132,000	•	0.0%		0.0%
Project Contingency					
6298 - Project Contingency	400,000				
	400,000				
Totals	3,042,831	1,909,599	62.8%	162,996	5.4%





Jordan IS - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning	THE RESERVE OF THE RE		The Control		THE PARTY
6210 - Architect / Engineering Fees	550,000	498,775	90.7%	302,655	55.0%
6220 - DSA Fees	75,000	40,521	54.0%	40,521	54.0%
6225 - CDE Fees	1,995	1,995	100.0%	1,995	100.0%
6230 - Preliminary Tests	8,000		0.0%		0.0%
6240 - Other Costs - Planning	1,482	1,482	100.0%	1,482	100.0%
	636,477	542,772	85.3%	346,653	54.5%
C - Construction		PARK TOWNS			
6250 - Main Construction Contractor	4,200,984	4,200,984	100.0%	334,989	8.0%
6251 - Data/Low Voltage	192,456	84,973	44.2%	24,338	12.6%
6255 - Construction Management Fees	131,696	9,099	6.9%	9,099	6.9%
6265 - Other Costs - Construction	700,000	171,507	24.5%	148,257	21.2%
6270 - Labor Compliance Program	35,276		0.0%	-	0.0%
6275 - Interim Housing	250,000	73,125	29.3%	31,275	12.5%
6276 - Moving Costs	200,000	525	0.3%	525	0.3%
	5,710,412	4,540,213	79.5%	548,482	9.6%
D - Testing					
6280 - Construction Tests	50,000	15,112	30.2%	7,369	14.7%
	50,000	15,112	30.2%	7,369	14.7%
E - Inspection	First Victory Mills	DATE SHEET SET ON		· 高铁条体(产生4)。	A VINE
6290 - Construction Inspections	165,000		0.0%	9 6-	0.0%
	165,000		0.0%		0.0%
G - Project Contingency				的数数据表现的	
6298 - Project Contingency	478,366				
	478,366	A STATE OF THE STA		Land Comment	
Totals	7,040,255	5,098,097	72.4%	902,504	12.8%



Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 2:22 pm)

Los Amigos HS - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning	新作用等概念 的任	计信息图象			
6210 - Architect / Engineering Fees	1,284,827	996,613	77.6%	745,633	58.0%
6220 - DSA Fees	152,956	65,310	42.7%	65,310	42.7%
6225 - CDE Fees	7,903	7,903	100.0%	7,903	100.0%
6230 - Preliminary Tests				<u>u</u>	
6240 - Other Costs - Planning	17,148	16,852	98.3%	16,852	98.3%
	1,462,833	1,086,679	74.3%	835,699	57.1%
C - Construction		医原乳 医性性腺素		MITTER DESIGNATION	
6250 - Main Construction Contractor	11,425,326	11,425,326	100.0%	285,790	2.5%
6251 - Data/Low Voltage	667,815	63,323	9.5%	53,230	8.0%
6255 - Construction Management Fees	150,000	21,497	14.3%	21,497	14.3%
6265 - Other Costs - Construction	300,000	169,716	56.6%	167,612	55.9%
6270 - Labor Compliance Program	131,105		0.0%	-	0.0%
6275 - Interim Housing	300,000	-	0.0%	-	0.0%
6276 - Moving Costs	300,000	-	0.0%	_	0.0%
	13,274,246	11,679,862	88.0%	528,129	4.0%
O - Testing					No. of the last
6280 - Construction Tests	90,000	10,048	11.2%	10,048	11.2%
	90,000	10,048	11.2%	10,048	11.2%
E - Inspection	W. S.	经 价值,是10是		EQUATION AND A	0.10
6290 - Construction Inspections	264,000	8,250	3.1%	8,250	3.1%
	264,000	8,250	3.1%	8,250	3.1%
- Furniture & Equipment	表点置图 100 Ks	2007	400.000	2,007	100.00/
4300 - Materials & Supplies (<\$500)	3,997	3,997	100.0%	3,997	100.0%
4400 - Furniture & Equip (\$500-14,999)	40,000		0.0%		0.0%
	43,997	3,997	9.1%	3,997	9.1%
G - Project Contingency					
6298 - Project Contingency	1,200,000				
	1,200,000				
Totals	16,335,076	12,788,836	78.3%	1,386,123	8.5%





Lake IS - Modernization

Budget Group/Object Code	Budget	Commitm	Commitments		ıres
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
3 - Planning	THE STATE OF				
6210 - Architect / Engineering Fees	500,000	463,154	92.6%	259,449	51.9%
6220 - DSA Fees	50,000	21,194	42.4%	21,194	42.4%
6225 - CDE Fees	1,965	1,965	100.0%	1,965	100.0%
6230 - Preliminary Tests				-	
6240 - Other Costs - Planning	1,303	1,303	100.0%	1,303	100.0%
	553,268	487,616	88.1%	283,911	51.3%
C - Construction				BAMELSH	
6250 - Main Construction Contractor	4,113,069	4,113,069	100.0%	85,925	2.19
6251 - Data/Low Voltage	458,853	-	0.0%	-	0.0%
6255 - Construction Management Fees	121,158	9,099	7.5%	9,099	7.5%
6265 - Other Costs - Construction	50,000	8,321	16.6%	8,321	16.6%
6270 - Labor Compliance Program	32,453		0.0%	-	0.0%
6275 - Interim Housing	250,000	-	0.0%	-	0.0%
6276 - Moving Costs	200,000	1,023	0.5%	1,023	0.5%
	5,225,533	4,131,511	79.1%	104,367	2.0%
D - Testing			CAT VIDE	THE THE NEXT OF	
6280 - Construction Tests	50,000	8,500	17.0%	8,500	17.09
	50,000	8,500	17.0%	8,500	17.0%
E - Inspection		网络斯里及 (4)			
6290 - Construction Inspections	165,000		0.0%	-	0.0%
	165,000		0.0%	-	0.0%
G - Project Contingency		公里传说这些"		性的基本系统	
6298 - Project Contingency	450,523				
	450,523				
Totals	6,444,324	4,627,628	71.8%	396,778	6.2%

Budget Status Report Budget versus Commitments and Expenditures (created 1/5/2015 2:24 pm)



Lawrence ES - Modernization

Budget Group/Object Code	Budget	Commitm	Commitments		ures
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning	STATE OF THE PARTY				
6210 - Architect / Engineering Fees	450,000	432,821	96.2%	275,044	61.1%
6220 - DSA Fees	52,499	30,812	58.7%	30,812	58.7%
6225 - CDE Fees	1,961	1,961	100.0%	1,961	100.0%
6230 - Preliminary Tests	=0			-	
6240 - Other Costs - Planning	31,247	18,553	59.4%	18,553	59.4%
	535,707	484,148	90.4%	326,370	60.9%
C - Construction	HATTA X STATE OF THE STATE OF				
6250 - Main Construction Contractor	4,199,915	4,199,915	100.0%	3,808,809	90.7%
6251 - Data/Low Voltage	112,819	90,621	80.3%	90,621	80.3%
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	100,000	62,293	62.3%	60,914	60.9%
6270 - Labor Compliance Program	40,209	8,042	20.0%	607	1.5%
6275 - Interim Housing	24,328	24,328	100.0%	24,328	100.0%
6276 - Moving Costs	6,631	6,631	100.0%	6,631	100.0%
	4,513,903	4,414,764	97.8%	4,014,844	88.9%
D - Testing		No. of the second	CO TO THE		No. W.
6280 - Construction Tests	30,000	30,000	100.0%	25,781	85.9%
	30,000	30,000	100.0%	25,781	85.9%
E - Inspection					75.400
6290 - Construction Inspections	42,000	42,000	100.0%	31,557	75.1%
	42,000	42,000	100.0%	31,557	75.1%
F - Furniture & Equipment			BE ALLEY	ARTINET OF	00.000
4300 - Materials & Supplies (<\$500)	8,944	8,944	100.0%	8,872	99.2%
4400 - Furniture & Equip (\$500-14,999)	542	542	100.0%	542	100.0%
	9,486	9,486	100.0%	9,414	99.2%
G - Project Contingency					
6298 - Project Contingency	187,876				
	187,876			7	
Totals	5,318,971	4,980,398	93.6%	4,407,967	82.9%



Budget Status Report Budget versus Commitments and Expenditures (created 1/5/2015 2:24 pm)

Lincoln Ed Center Fac Modernization - Bond

Budget Group/Object Code	Budget	Commitm	ents	Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning			No. of the last of	1000年在日本	
6210 - Architect / Engineering Fees	285	285	100.0%	285	100.0%
6220 - DSA Fees	*	84		-	
6240 - Other Costs - Planning	22	22	100.0%	22	100.0%
	307	307	100.0%	307	100.0%
C - Construction	WORLD BOUT				
6251 - Data/Low Voltage	26,241	26,241	100.0%	26,241	100.0%
6265 - Other Costs - Construction					
	26,241	26,241	100.0%	26,241	100.0%
G - Project Contingency	松山蓝岩龙	部為與影響		Complete Section	
6298 - Project Contingency					
	L				
Totals	26,547	26,547	100.0%	26,547	100.0%

Budget Status Report Budget versus Commitments and Expenditures (created 1/5/2015 2:27 pm)

Colbi Technologies Account-Ability

La Quinta HS - Modernization

Budget Group/Object Code	Budget	Commitm	Commitments		ures
	Total Budget	Total Commitments	% Budget	Total Expenditures	% Budget Spent
- Planning		The PANELLY	The state of the s		
6210 - Architect / Engineering Fees	1,323,449	1,094,654	82.7%	922,670	69.7%
6220 - DSA Fees	157,553	68,979	43.8%	68,979	43.89
6225 - CDE Fees	8,316	8,316	100.0%	8,316	100.09
6230 - Preliminary Tests	-			-	
6240 - Other Costs - Planning	2,468	2,468	100.0%	2,468	100.09
	1,491,787	1,174,417	78.7%	1,002,434	67.2%
- Construction				2015年18日本2	150 150 1
6250 - Main Construction Contractor	12,755,066	12,755,066	100.0%	313,712	2.5%
6251 - Data/Low Voltage	1,164,767	35,944	3.1%		0.09
6255 - Construction Management Fees	250,000	21,497	8.6%	21,497	8.69
6265 - Other Costs - Construction	258,226	263,689	102.1%	175,810	68.19
6270 - Labor Compliance Program	135,046		0.0%		0.09
6275 - Interim Housing	300,000	86,029	28.7%	33,871	11.39
6276 - Moving Costs	300,000	10,400	3.5%	3,750	1.39
	15,163,105	13,172,625	86.9%	548,640	3.6%
- Testing	过度被连续等	海路的台湾			
6280 - Construction Tests	90,000	15,167	16.9%	8,799	9.89
	90,000	15,167	16.9%	8,799	9.8%
- Inspection	(LEE LEE LEE		EVEN EVEN	48824	
6290 - Construction Inspections	264,000	4,205	1.6%	4,205	1.69
	264,000	4,205	1.6%	4,205	1.6%
- Furniture & Equipment	加斯斯斯斯		0.004		0.00
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%	-	0.0
	40,000		0.0%	_	0.09
- Project Contingency	1,001,464				
6298 - Project Contingency	1,001,464				
Totals	18,050,356	14,366,414	79.6%	1,564,078	8.7%



Budget Status Report Budget versus Commitments and Expenditures (created 1/5/2015 2:30 pm)

M&O/Facilities District Modernization Support - Bond

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning			Wind And		
6210 - Architect / Engineering Fees	A	-9		The same	
6220 - DSA Fees	6,000	6,000	100.0%	6,000	100.0%
6225 - CDE Fees		-		•	
6230 - Preliminary Tests		40.005	100.00/	40.005	400.00/
6240 - Other Costs - Planning	16,635	16,635	100.0%	16,635	100.0% 100.0%
	22,635	22,635	100.0%	22,635	100.0%
C - Construction	CHEMICAL STREET	MEDICAL STREET		是有多数 (1976)	
6170 - Land Improvement	The state of the s	(0)	133	-	
6250 - Main Construction Contractor					
6251 - Data/Low Voltage	12,483	12,483	100.0%	12,483	100.0%
6255 - Construction Management Fees		-		-	
6265 - Other Costs - Construction	33,517	33,517	100.0%	33,517	100.0%
6270 - Labor Compliance Program	-	<u> </u>			
	45,999	45,999	100.0%	45,999	100.0%
D - Testing	CONTRACTOR AND	NO THE ROLL OF	Charles and the	PER STATE	2.02 is 33
6280 - Construction Tests	-	-			
E 1		•			
	100				
E - Inspection					
6290 - Construction Inspections	<u> </u>	4 0			
	-				
F - Furniture & Equipment	A CALL		WALLEY TO		
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			The state of the state of		STEELS STEEL
6298 - Project Contingency	15,032				
0200 - 1 Toject Oorningenoy	15,032				
Totals	84,539	69,507	82.2%	69,507	82.2%





Mark Twain ES - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning				(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
6210 - Architect / Engineering Fees	255,038	255,038	100.0%	182,320	71.5%
6220 - DSA Fees	25,168	11,293	44.9%	11,293	44.9%
6225 - CDE Fees	700	700	100.0%	700	100.0%
6230 - Preliminary Tests		-		-	
6240 - Other Costs - Planning	913	913	100.0%	913	100.0%
	281,819	267,944	95.1%	195,226	69.3%
C - Construction				阿克里·罗尔	
6250 - Main Construction Contractor	4,418,349	2,918,349	66.1%	132,452	3.0%
6251 - Data/Low Voltage	150,000	-	0.0%	-	0.0%
6255 - Construction Management Fees				-	
6265 - Other Costs - Construction	30,000	267	0.9%	267	0.9%
6270 - Labor Compliance Program	21,572	4,314	20.0%	583	2.7%
6275 - Interim Housing	25,000		0.0%		0.0%
6276 - Moving Costs	100,000	-	0.0%	5 *	0.0%
The state of the s	4,744,921	2,922,930	61.6%	133,302	2.8%
D - Testing					
6280 - Construction Tests	30,789	30,789	100.0%	5,289	17.2%
	30,789	30,789	100.0%	5,289	17.2%
E - Inspection					
6290 - Construction Inspections	50,000	(##)	0.0%		0.0%
	50,000	•	0.0%		0.0%
G - Project Contingency		[4] 劉國司法首先		建 加州	
6298 - Project Contingency	194,587				
	194,587				
Totals	5,302,116	3,221,663	60.8%	333,817	6.3%



Budget Status Report Budget versus Commitments and Expenditures (created 1/5/2015 2:31 pm)

Marshall ES - Modernization

	Budget	Commitm	ents	Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	392,218	392,218	100.0%	279,274	71.2%
6220 - DSA Fees	44,792	19,687	44.0%	19,687	44.0%
6225 - CDE Fees	1,444	1,444	100.0%	1,444	100.0%
6230 - Preliminary Tests	-			-	
6240 - Other Costs - Planning	21,992	18,258	83.0%	18,258	83.0%
The lightest line the way of	460,446	431,607	93.7%	318,663	69.2%
C - Construction					
6250 - Main Construction Contractor	3,467,612	3,467,612	100.0%	3,467,612	100.0%
6251 - Data/Low Voltage	112,819	73,914	65.5%	73,914	65.5%
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	40,000	19,884	49.7%	15,014	37.5%
6270 - Labor Compliance Program	25,635	5,127	20.0%	1,405	5.5%
6275 - Interim Housing	12,860	12,860	100.0%	12,860	100.0%
6276 - Moving Costs	4,033	4,033	100.0%	3,933	97.5%
	3,692,959	3,606,364	97.7%	3,597,673	97.4%
D - Testing					
6280 - Construction Tests	35,000	35,000	100.0%	29,090	83.1%
	35,000	35,000	100.0%	29,090	83.1%
E - Inspection			100.00/	E7.745	100.0%
6290 - Construction Inspections	57,745 57,745	57,745 57,745	100.0% 100.0%	57,745 57,745	100.0%
				Kraza se lumi	
F - Furniture & Equipment	022	632	100.0%	632	100.0%
4300 - Materials & Supplies (<\$500)	632 632	632	100.0%	632	100.0%
		REPORT NAME OF THE PARTY OF THE			
G - Project Contingency	198,680			PERSONAL TRANSPORTER	
6298 - Project Contingency	198,680				
Totals	4,445,461	4,131,348	92.9%	4,003,803	90.1%



McGarvin IS - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning		HE DIETY WAS			
6210 - Architect / Engineering Fees	500,000	489,947	98.0%	357,373	71.5%
6220 - DSA Fees	42,318	38,068	90.0%	38,068	90.0%
6225 - CDE Fees	2,027	2,027	100.0%	2,027	100.0%
6230 - Preliminary Tests		1		-	
6240 - Other Costs - Planning	902	902	100.0%	902	100.0%
The second second second	545,247	530,944	97.4%	398,370	73.1%
C - Construction			ALEXS TOTAL		
6250 - Main Construction Contractor	4,967,186	4,967,186	100.0%	106,612	2.1%
6251 - Data/Low Voltage	458,853	4,839	1.1%	-	0.0%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.29
6265 - Other Costs - Construction	203,073	187,786	92.5%	164,236	80.9%
6270 - Labor Compliance Program	36,273		0.0%	·	0.0%
6275 - Interim Housing	250,000	73,125	29.3%	20,850	8.3%
6276 - Moving Costs	200,000	-	0.0%	-	0.0%
	6,175,385	5,242,034	84.9%	300,797	4.9%
D - Testing		16 3 3 6 5 6 6			
6280 - Construction Tests	50,000	8,500	17.0%	8,500	17.0%
	50,000	8,500	17.0%	8,500	17.0%
E - Inspection	40 CH 13 CH 13	No. of the last of			0.50
6290 - Construction Inspections	165,000	771	0.5%	771	0.5%
	165,000	771	0.5%	771	0.5%
G - Project Contingency					The Name of Street, or other teams of the street, or other teams o
6298 - Project Contingency	500,000				
	500,000				
Totals	7,435,632	5,782,249	77.8%	708,437	9.5%

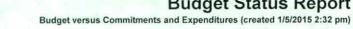
Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 2:32 pm)



Mitchell ES - Modernization

Colbi Technologies Inc. (c)

	Budget	Commitm	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	450,000	431,357	95.9%	268,884	59.8%	
6220 - DSA Fees	51,444	28,247	54.9%	28,247	54.9%	
6225 - CDE Fees	1,938	1,938	100.0%	1,938	100.0%	
6230 - Preliminary Tests	-	-0		-		
6240 - Other Costs - Planning	17,031	17,031	100.0%	17,031	100.0%	
	520,412	478,572	92.0%	316,099	60.7%	
C - Construction	100年1月日東旬			医数别类学的	A PROPERTY AND A PROP	
6250 - Main Construction Contractor	3,591,156	3,591,156	100.0%	3,591,156	100.0%	
6251 - Data/Low Voltage	112,819	75,884	67.3%	75,884	67.3%	
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%	
6265 - Other Costs - Construction	583,048	58,938	10.1%	58,938	10.1%	
6270 - Labor Compliance Program	35,103	7,021	20.0%	909	2.6%	
6275 - Interim Housing	51,866	51,866	100.0%	51,866	100.0%	
6276 - Moving Costs	1,566	1,566	100.0%	1,566	100.0%	
	4,405,559	3,809,365	86.5%	3,803,253	86.3%	
D - Testing					HARRIST TO STATE OF	
6280 - Construction Tests	30,000	30,000	100.0%	26,653	88.8%	
	30,000	30,000	100.0%	26,653	88.8%	
E - Inspection	25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		A STATE OF		HOUSE.	
6290 - Construction Inspections	40,000	38,000	95.0%	38,000	95.0%	
	40,000	38,000	95.0%	38,000	95.0%	
F - Furniture & Equipment	CARL STREET		4 7 JA			
4300 - Materials & Supplies (<\$500)	775	623	80.4%	623	80.4%	
	775	623	80.4%	623	80.4%	
G - Project Contingency	PER MANAGEMENT		A PARTY DE	国民的政众的特		
6298 - Project Contingency	191,185					
	191,185			I I Have to be		
Totals	5,187,931	4,356,560	84.0%	4,184,628	80.7%	





Monroe ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
- Planning			NAME OF TAXABLE PARTY.		B
5800 - Interest Expenses	1,077	1,077	100.0%	1,077	100.09
6210 - Architect / Engineering Fees	230,294	230,294	100.0%	230,294	100.09
6220 - DSA Fees	22,781	22,781	100.0%	22,781	100.09
6225 - CDE Fees	1,319	1,319	100.0%	1,319	100.09
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	19,549	19,549	100.0%	19,549	100.09
	275,019	275,019	100.0%	275,019	100.0%
- Construction			1000 600		
6250 - Main Construction Contractor	2,938,577	2,938,577	100.0%	2,938,577	100.0%
6251 - Data/Low Voltage	376,438	376,438	100.0%	376,438	100.09
6255 - Construction Management Fees	12,726	12,726	100.0%	12,726	100.09
6265 - Other Costs - Construction	75,057	75,057	100.0%	75,057	100.09
6270 - Labor Compliance Program	23,620	4,724	20.0%	2,903	12.39
6275 - Interim Housing	81,242	81,242	100.0%	77,986	96.0%
6276 - Moving Costs	813	813	100.0%	813	100.09
	3,508,472	3,489,576	99.5%	3,484,498	99.3%
- Testing			ECHERT		
6280 - Construction Tests	59,299	59,299	100.0%	59,299	100.09
	59,299	59,299	100.0%	59,299	100.0%
- Inspection					
6290 - Construction Inspections	46,877	46,877	100.0%	46,877	100.09
	46,877	46,877	100.0%	46,877	100.0%
- Furniture & Equipment			原料层图		
4300 - Materials & Supplies (<\$500)	1,842	1,842	100.0%	1,842	100.09
The state of the s	1,842	1,842	100.0%	1,842	100.0%
- Project Contingency					
6298 - Project Contingency	≥ 0				
Totals	3,891,509	3,872,613	99.5%	3,867,536	99.4%



Morningside ES - Modernization

	Budget	Commitm	Commitments		ıres
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning		TA AMERICA			
6210 - Architect / Engineering Fees	446,580	446,580	100.0%	321,346	72.0%
6220 - DSA Fees	49,966	31,160	62.4%	31,160	62.4%
6225 - CDE Fees	2,457	2,457	100.0%	2,457	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	12,641	12,641	100.0%	12,641	100.0%
	511,644	492,839	96.3%	367,605	71.8%
C - Construction			A MANAGEMENT	THE REPORT OF THE PARTY OF THE	
6250 - Main Construction Contractor	3,667,762	3,667,762	100.0%	3,213,224	87.6%
6251 - Data/Low Voltage	443,949	185,518	41.8%	167,098	37.6%
6255 - Construction Management Fees	40,000	27,401	68.5%	27,401	68.5%
6265 - Other Costs - Construction	40,000	3,000	7.5%	3,000	7.5%
6270 - Labor Compliance Program	42,828	8,566	20.0%	3,567	8.3%
6275 - Interim Housing	32,500	32,500	100.0%	29,600	91.1%
6276 - Moving Costs	3,530	3,530	100.0%	3,530	100.0%
	4,270,569	3,928,276	92.0%	3,447,420	80.7%
D - Testing		Della Ballania d	HOUSE.	ROLL BELLEVIOR	
6280 - Construction Tests	45,188	45,188	100.0%	36,133	80.0%
	45,188	45,188	100.0%	36,133	80.0%
E - Inspection					The Art of the
6290 - Construction Inspections	46,063	46,063	100.0%	40,923	88.8%
	46,063	46,063	100.0%	40,923	88.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,907	2,907	100.0%	2,907	100.0%
	2,907	2,907	100.0%	2,907	100.0%
G - Project Contingency	高部交易的	这些意识是 是		3.4. 蒙抚艾涛	
6298 - Project Contingency	193,245				
	193,245				
Totals	5,069,616	4,515,273	89.1%	3,894,988	76.8%



Murdy ES - Modernization

	Budget	Commitm	Commitments		ıres
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning		AND THE RESERVE	CONTRACT !		
6210 - Architect / Engineering Fees	430,624	430,624	100.0%	283,356	65.8%
6220 - DSA Fees	29,696	18,955	63.8%	18,955	63.8%
6225 - CDE Fees	1,552	1,552	100.0%	1,552	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	12,324	12,324	100.0%	12,324	100.0%
	474,196	463,455	97.7%	316,187	66.7%
C - Construction	(15)				
6250 - Main Construction Contractor	3,269,764	3,269,764	100.0%	2,604,253	79.6%
6251 - Data/Low Voltage	443,949	175,346	39.5%	136,213	30.7%
6255 - Construction Management Fees	40,000	27,401	68.5%	27,401	68.5%
6265 - Other Costs - Construction	200,000	14,698	7.3%	12,848	6.4%
6270 - Labor Compliance Program	25,431	5,086	20.0%	1,890	7.4%
6275 - Interim Housing	48,750	48,750	100.0%	46,000	94.4%
6276 - Moving Costs	5,000	3,047	60.9%	3,047	60.9%
	4,032,894	3,544,092	87.9%	2,831,652	70.2%
D - Testing	建 多侧层 1875	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NA			A CENTRE
6280 - Construction Tests	50,000	44,240	88.5%	41,399	82.8%
The Table	50,000	44,240	88.5%	41,399	82.8%
E - Inspection	STATE STATE OF	2013年1月1日	STEP STATE		(B) (B) (B)
6290 - Construction Inspections	65,500	65,500	100.0%	42,110	64.3%
	65,500	65,500	100.0%	42,110	64.3%
F - Furniture & Equipment		E SATE			
4300 - Materials & Supplies (<\$500)	20,350	2,907	14.3%	2,907	14.3%
	20,350	2,907	14.3%	2,907	14.3%
G - Project Contingency	建设设施,持二十级				
6298 - Project Contingency	232,426				
	232,426		9		
Totals	4,875,365	4,120,194	84.5%	3,234,255	66.3%



Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 2:34 pm)

Newhope ES - Modernization

Colbi Technologies Inc. (c)

	Budget	Commitm	ents	Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning			ANGEL S		
6210 - Architect / Engineering Fees	450,000	433,684	96.4%	318,010	70.7%
6220 - DSA Fees	55,086	48,517	88.1%	48,517	88.1%
6225 - CDE Fees	2,469	2,469	100.0%	2,469	100.0%
6230 - Preliminary Tests	-			-	
6240 - Other Costs - Planning	16,917	16,917	100.0%	16,917	100.0%
	524,472	501,587	95.6%	385,913	73.6%
C - Construction	医型层型				WEST COME
6250 - Main Construction Contractor	3,947,645	3,947,645	100.0%	3,947,645	100.0%
6251 - Data/Low Voltage	112,819	82,223	72.9%	82,223	72.9%
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%
6265 - Other Costs - Construction	50,000	24,488	49.0%	24,488	49.0%
6270 - Labor Compliance Program	47,217	9,443	20.0%	3,246	6.9%
6275 - Interim Housing	54,266	54,266	100.0%	54,266	100.0%
6276 - Moving Costs	4,162	4,162	100.0%	4,162	100.0%
	4,221,247	4,127,365	97.8%	4,121,167	97.6%
D - Testing		THE RESIDENCE OF	HOLES BUTTON	MARKET STATE	SECTION AND ADDRESS.
6280 - Construction Tests	44,250	44,250	100.0%	26,868	60.7%
	44,250	44,250	100.0%	26,868	60.7%
E - Inspection		13.5000000000000000000000000000000000000			
6290 - Construction Inspections	55,000	55,000	100.0%	48,173	87.6%
	55,000	55,000	100.0%	48,173	87.6%
F - Furniture & Equipment	新兴 州公西苏 科				
4300 - Materials & Supplies (<\$500)	1,681	1,681	100.0%	1,681	100.0%
	1,681	1,681	100.0%	1,681	100.0%
G - Project Contingency		WEST STATES		阿基里设施 。	Some State of
6298 - Project Contingency	203,185				
	203,185				
Totals	5,049,836	4,729,882	93.7%	4,583,803	90.8%

Budget versus Commitments and Expenditures (created 1/5/2015 2:35 pm)



Northcutt ES - Modernization

Budget Group/Object Code	Budget	Commitm	Commitments		ıres
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning	A STATE OF THE STA	西海岭南岛			
6210 - Architect / Engineering Fees	249,092	249,092	100.0%	228,002	91.5%
6220 - DSA Fees	25,923	16,419	63.3%	16,419	63.3%
6225 - CDE Fees	1,124	1,124	100.0%	1,124	100.0%
6230 - Preliminary Tests	-		Affician Biografi	-	
6240 - Other Costs - Planning	17,507	17,507	100.0%	17,507	100.0%
	293,647	284,142	96.8%	263,053	89.6%
C - Construction	The state of the s	I BASS MALLAND	美女	对加坡外流出现	数据基本
6250 - Main Construction Contractor	3,509,509	3,509,509	100.0%	3,325,449	94.8%
6251 - Data/Low Voltage	112,819	54,342	48.2%	50,520	44.8%
6255 - Construction Management Fees	40,000	26,206	65.5%	26,206	65.5%
6265 - Other Costs - Construction	75,000	16,521	22.0%	16,521	22.0%
6270 - Labor Compliance Program	22,220	4,444	20.0%	1,173	5.3%
6275 - Interim Housing	208,740	78,003	37.4%	78,003	37.4%
6276 - Moving Costs	1,138	1,138	100.0%	1,138	100.0%
	3,969,425	3,690,162	93.0%	3,499,009	88.1%
D - Testing	Control of the Contro				
6280 - Construction Tests	70,000	38,639	55.2%	26,705	38.29
	70,000	38,639	55.2%	26,705	38.2%
E - Inspection			的 自 自 自 自 自 自 自 自 自 自 自 自 自	The second second	
6290 - Construction Inspections	50,000	47,578	95.2%	45,258	90.5%
	50,000	47,578	95.2%	45,258	90.5%
F - Furniture & Equipment	COMPANY AND A	的高级层外型		展別所為其他	
6400 - Capitalized Equip (>\$15,000)	16,018	16,018	100.0%	16,018	100.09
	16,018	16,018	100.0%	16,018	100.0%
G - Project Contingency	STATE SALES				
6298 - Project Contingency	33,048				
	33,048				
Totals	4,432,137	4,076,540	92.0%	3,850,042	86.9%



Paine ES - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning		用于 区别设置基础。			
6210 - Architect / Engineering Fees	421,818	421,818	100.0%	246,030	58.3%
6220 - DSA Fees	35,272	35,272	100.0%	35,272	100.0%
6225 - CDE Fees	1,442	1,442	100.0%	1,442	100.0%
6230 - Preliminary Tests				-	
6240 - Other Costs - Planning	1,325	1,325	100.0%	1,325	100.0%
	459,857	459,857	100.0%	284,069	61.8%
C - Construction					
6250 - Main Construction Contractor	3,309,740	3,309,740	100.0%	57,945	1.8%
6251 - Data/Low Voltage	443,949	-	0.0%	(-	0.0%
6255 - Construction Management Fees	30,000	7,069	23.6%	7,069	23.6%
6265 - Other Costs - Construction	130,000		0.0%	-	0.0%
6270 - Labor Compliance Program	24,602		0.0%		0.0%
6275 - Interim Housing	-			-	
6276 - Moving Costs	50,000		0.0%	-	0.0%
	3,988,291	3,316,809	83.2%	65,014	1.6%
D - Testing				NAME OF STREET	A Chief
6280 - Construction Tests	75,000	15,397	20.5%	5,397	7.2%
	75,000	15,397	20.5%	5,397	7.2%
E - Inspection			3550787		
6290 - Construction Inspections	50,000		0.0%		0.0%
	50,000	*	0.0%		0.0%
G - Project Contingency		智度的展展的人			A 10 10 10 10 10
6298 - Project Contingency	296,000				
	296,000				
Totals	4,869,149	3,792,063	77.9%	354,479	7.3%

Budget versus Commitments and Expenditures (created 1/5/2015 2:36 pm)



Parkview ES - Modernization

	Budget	Commitments		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
Planning				HITE SPACE OF THE SPACE	
6210 - Architect / Engineering Fees	434,501	434,501	100.0%	248,427	57.2%
6220 - DSA Fees	42,817	27,239	63.6%	27,239	63.6%
6225 - CDE Fees	1,963	1,963	100.0%	1,963	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	3,335	3,335	100.0%	3,335	100.0%
	482,615	467,037	96.8%	280,963	58.2%
Construction		经产发品提供企业			
6250 - Main Construction Contractor	3,840,593	3,840,593	100.0%	2,878,834	75.0%
6251 - Data/Low Voltage	443,949	194,991	43.9%	171,688	38.79
6255 - Construction Management Fees	40,000	18,565	46.4%	18,565	46.49
6265 - Other Costs - Construction	100,000	19,068	19.1%	19,068	19.19
6270 - Labor Compliance Program	36,700	7,340	20.0%	2,684	7.39
6275 - Interim Housing	100,000	32,500	32.5%	16,600	16.69
6276 - Moving Costs	5,000	2,053	41.1%	1,953	39.19
	4,566,242	4,115,109	90.1%	3,109,391	68.1%
Testing		ET STREET			NI SEL
6280 - Construction Tests	30,000	30,000	100.0%	20,139	67.19
	30,000	30,000	100.0%	20,139	67.1%
Inspection	则这种心包含				
6290 - Construction Inspections	60,328	60,328	100.0%	39,926	66.2%
	60,328	60,328	100.0%	39,926	66.2%
Project Contingency					
6298 - Project Contingency	384,055				
	384,055				
Totals	5,523,240	4,672,474	84.6%	3,450,420	62.5%

Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 2:36 pm)



Patton ES - Modernization

	Budget	Commitm	ents	Expenditures		
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
3 - Planning		14月17個紅沙里				
6210 - Architect / Engineering Fees	503,716	503,716	100.0%	440,099	87.4%	
6220 - DSA Fees	40,000	28,602	71.5%	28,602	71.5%	
6225 - CDE Fees	2,962	2,962	100.0%	2,962	100.0%	
6230 - Preliminary Tests		÷		-		
6240 - Other Costs - Planning	16,411	16,411	100.0%	16,411	100.0%	
	563,088	551,690	98.0%	488,073	86.7%	
: Construction		第1000000000000000000000000000000000000				
6250 - Main Construction Contractor	5,239,695	5,239,695	100.0%	3,679,488	70.2%	
6251 - Data/Low Voltage	443,949	265,268	59.8%	224,084	50.5%	
6255 - Construction Management Fees	40,000	22,934	57.3%	22,934	57.3%	
6265 - Other Costs - Construction	30,000	4,078	13.6%	4,078	13.69	
6270 - Labor Compliance Program	51,703	10,341	20.0%	1,177	2.3%	
6275 - Interim Housing	20,000	16,063	80.3%	13,240	66.29	
6276 - Moving Costs	100,000	2,603	2.6%	2,603	2.6%	
	5,925,347	5,560,981	93.9%	3,947,604	66.6%	
) - Testing		THE REAL PROPERTY.			Talk Balleries	
6280 - Construction Tests	30,000	30,000	100.0%	21,022	70.19	
	30,000	30,000	100.0%	21,022	70.1%	
E - Inspection					50.00	
6290 - Construction Inspections	50,000	35,000	70.0%	25,460	50.9%	
	50,000	35,000	70.0%	25,460	50.9%	
G - Project Contingency			医			
6298 - Project Contingency	506,201					
	506,201	100				
Totals	7,074,636	6,177,671	87.3%	4,482,159	63.4%	

Budget Status Report Budget versus Commitments and Expenditures (created 1/5/2015 2:37 pm)



Peters ES - Modernization

	Budget	Commitm	Commitments		ıres
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	607,889	607,889	100.0%	437,291	71.9%
6220 - DSA Fees	74,950	33,306	44.4%	33,306	44.4%
6225 - CDE Fees	3,490	3,490	100.0%	3,490	100.0%
6230 - Preliminary Tests	-			-	
6240 - Other Costs - Planning	16,573	16,573	100.0%	16,573	100.0%
	702,902	661,258	94.1%	490,660	69.8%
C - Construction					
6250 - Main Construction Contractor	5,256,610	5,256,609	100.0%	5,256,609	100.0%
6251 - Data/Low Voltage	175,000	135,421	77.4%	108,226	61.8%
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%
6265 - Other Costs - Construction	143,601	58,770	40.9%	45,020	31.4%
6270 - Labor Compliance Program	63,358	12,672	20.0%	5,105	8.1%
6275 - Interim Housing	6,232	6,232	100.0%	6,232	100.0%
6276 - Moving Costs	4,345	6,695	154.1%	4,345	100.0%
	5,654,285	5,481,538	96.9%	5,430,677	96.0%
D - Testing	夏周从半点的快发				00.40
6280 - Construction Tests	35,000	35,000	100.0%	31,539	90.1%
	35,000	35,000	100.0%	31,539	90.1%
E - Inspection					
6290 - Construction Inspections	75,000	74,000	98.7%	72,427	96.6%
	75,000	74,000	98.7%	72,427	96.6%
F - Furniture & Equipment				705	100.0%
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				
Totals	6,467,972	6,252,581	96.7%	6,026,087	93.2%

Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 2:38 pm) **Colbi Technologies** Account-Ability

Pacifica HS - Modernization

	Budget	Budget Commitmen		Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
- Planning					
6210 - Architect / Engineering Fees	1,202,596	768,972	63.9%	588,849	49.0%
6220 - DSA Fees	143,166	3,036	2.1%	3,036	2.1%
6225 - CDE Fees	7,525	7,525	100.0%	7,525	100.0%
6230 - Preliminary Tests				-	
6240 - Other Costs - Planning	8,003	8,003	100.0%	8,003	100.0%
	1,361,290	787,536	57.9%	607,413	44.6%
- Construction	建 加速,加速流				
6250 - Main Construction Contractor	14,687,172	14,687,172	100.0%	362,115	2.5%
6251 - Data/Low Voltage	1,164,767	16,584	1.4%	-	0.0%
6255 - Construction Management Fees	250,000	21,497	8.6%	21,497	8.6%
6265 - Other Costs - Construction	400,000	229,911	57.5%	143,027	35.89
6270 - Labor Compliance Program	122,714	•	0.0%		0.09
6275 - Interim Housing	300,000	87,256	29.1%	33,811	11.39
6276 - Moving Costs	300,000	7,850	2.6%	-	0.0%
	17,224,653	15,050,270	87.4%	560,450	3.3%
- Testing	在 在1000年中	自然知识 是是	PAS/103	等从图像图图	
6280 - Construction Tests	90,000	13,127	14.6%	7,434	8.39
	90,000	13,127	14.6%	7,434	8.3%
- Inspection			0.0%	从 可以自己的	0.0%
6290 - Construction Inspections	264,000	-	210000000000000000000000000000000000000	-	0.0%
	264,000	-	0.0%	_	0.0%
- Furniture & Equipment		2 262	100.0%	2,363	100.09
4300 - Materials & Supplies (<\$500)	2,363	2,363		2,303	0.09
4400 - Furniture & Equip (\$500-14,999)	40,000	0.000	0.0%	2,363	5.6%
	42,363	2,363	5.6%	2,303	3.07
- Project Contingency	1 101 493				
6298 - Project Contingency	1,191,483				
	1,191,483				5.8%
Totals	20,173,788	15,853,295	78.6%	1,177,660	

Budget versus Commitments and Expenditures (created 1/5/2015 2:38 pm)



Post ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning			SOME		
6210 - Architect / Engineering Fees	368,000	367,925	100.0%	158,807	43.2%
6220 - DSA Fees	29,859	29,859	100.0%	29,859	100.0%
6225 - CDE Fees	1,073	1,073	100.0%	1,073	100.0%
6230 - Preliminary Tests	-	Ē.		-	
6240 - Other Costs - Planning	1,074	1,074	100.0%	1,074	100.0%
	400,007	399,932	100.0%	190,814	47.7%
C - Construction	建筑的是1000				
6250 - Main Construction Contractor	3,718,422	3,718,422	100.0%	53,910	1.4%
6251 - Data/Low Voltage	443,949	-	0.0%	- "	0.0%
6255 - Construction Management Fees	30,000	6,277	20.9%	6,277	20.9%
6265 - Other Costs - Construction	130,000	4,786	3.7%	4,786	3.7%
6270 - Labor Compliance Program	21,349	4,270	20.0%	583	2.7%
6275 - Interim Housing	80,000	-	0.0%	-	0.0%
6276 - Moving Costs	5,000	=0	0.0%	-	0.0%
	4,428,720	3,733,755	84.3%	65,556	1.5%
D - Testing		TO BE THE PERSON		BIST BUILDING	MAJO 18
6280 - Construction Tests	35,000	30,000	85.7%	4,500	12.9%
	35,000	30,000	85.7%	4,500	12.9%
E - Inspection	政策》也是和是				
6290 - Construction Inspections	50,000	40	0.0%	-	0.0%
	50,000	=	0.0%	-	0.0%
G - Project Contingency					
6298 - Project Contingency	367,148				
	367,148				
Totals	5,280,875	4,163,686	78.8%	260,869	4.9%

Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 3:07 pm)



Rancho Alamitos HS - Modernization

	Budget	Commitm	nents	Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning	a plant in the second				40 m
6210 - Architect / Engineering Fees	1,839,999	1,582,280	86.0%	1,200,648	65.3%
6220 - DSA Fees	219,048	94,506	43.1%	94,506	43.1%
6225 - CDE Fees	10,797	10,797	100.0%	10,797	100.0%
6230 - Preliminary Tests	-	5		-	
6240 - Other Costs - Planning	14,947	14,947	100.0%	13,247	88.6%
	2,084,791	1,702,530	81.7%	1,319,198	63.3%
C - Construction	CARLES AND	S. SECTION	1111111		Tarica de
6250 - Main Construction Contractor	16,812,533	16,812,533	100.0%	456,233	2.7%
6251 - Data/Low Voltage	700,000	529,270	75.6%	524,719	75.0%
6255 - Construction Management Fees	250,000	21,497	8.6%	21,497	8.6%
6265 - Other Costs - Construction	368,420	368,420	100.0%	332,893	90.4%
6270 - Labor Compliance Program	181,326		0.0%	-	0.0%
6275 - Interim Housing	900,000	289,963	32.2%	83,400	9.3%
6276 - Moving Costs	400,000		0.0%	-	0.0%
	19,612,279	18,021,682	91.9%	1,418,742	7.2%
D - Testing			LECTURE 1815	92 85 5 h 35	
6280 - Construction Tests	90,000	9,000	10.0%	9,000	10.0%
	90,000	9,000	10.0%	9,000	10.0%
E - Inspection		建筑在美国社会		美观的人的 基础	
6290 - Construction Inspections	264,000	50,000	18.9%	2,211	0.8%
	264,000	50,000	18.9%	2,211	0.8%
F - Furniture & Equipment	中国 (2015) (4)			(1) 电影 (1) 电电阻	
4400 - Furniture & Equip (\$500-14,999)	40,000	-	0.0%		0.0%
	40,000	-	0.0%	•	0.0%
G - Project Contingency			A REPORT		3 2 2 2 1
6298 - Project Contingency	1,631,580 1,631,580				
Totals	23,722,650	19,783,213	83.4%	2,749,151	11.6%

Colbi Technologies Account-Ability Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 3:08 pm)

Ralston IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
3 - Planning			PE NEBAR	CONTRACTOR OF THE PARTY OF THE	1 1 2 2 3
6210 - Architect / Engineering Fees	612,899	612,899	100.0%	310,291	50.6%
6220 - DSA Fees	65,070	54,712	84.1%	54,712	84.19
6225 - CDE Fees	2,739	2,739	100.0%	2,739	100.0%
6230 - Preliminary Tests	·=	-		2	
6240 - Other Costs - Planning	943	943	100.0%	943	100.0%
	681,652	671,294	98.5%	368,685	54.1%
C - Construction		STATE OF BUILDING	THE THE		
6250 - Main Construction Contractor	4,799,299	4,799,299	100.0%	103,922	2.2%
6251 - Data/Low Voltage	500,000		0.0%		0.0%
6255 - Construction Management Fees	60,000	9,099	15.2%	9,099	15.29
6265 - Other Costs - Construction	200,000	569	0.3%	569	0.3%
6270 - Labor Compliance Program	55,475	-	0.0%	-	0.0%
6275 - Interim Housing	250,000	-	0.0%	-	0.0%
6276 - Moving Costs	200,000		0.0%	-	0.0%
	6,064,774	4,808,967	79.3%	113,590	1.9%
) - Testing					
6280 - Construction Tests	50,000	16,803	33.6%	8,621	17.2%
	50,000	16,803	33.6%	8,621	17.2%
E - Inspection	Par Fit Line	House the succession	NAME OF THE OWNER, OWNE		THE STATE OF
6290 - Construction Inspections	165,000	-	0.0%	-	0.0%
	165,000	-	0.0%	-	0.0%
3 - Project Contingency			NEW ALE	Company of the second	
6298 - Project Contingency	533,687				
	533,687				
Totals	7,495,112	5,497,064	73.3%	490,896	6.5%

Colbi Technologies Account-Ability Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 3:08 pm)

Riverdale ES - Modernization

	Budget	Commitm	ents	Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	435,275	432,895	99.5%	312,885	71.9%
6220 - DSA Fees	48,230	28,808	59.7%	28,808	59.7%
6225 - CDE Fees	2,159	2,159	100.0%	2,159	100.0%
6230 - Preliminary Tests	- 1	C -		-	
6240 - Other Costs - Planning	12,165	12,165	100.0%	12,165	100.0%
	497,829	476,028	95.6%	356,017	71.5%
C - Construction	1997年 新年		EN WINTER		DATE OF
6250 - Main Construction Contractor	3,727,099	3,727,099	100.0%	3,273,328	87.8%
6251 - Data/Low Voltage	112,819	63,742	56.5%	60,112	53.3%
6255 - Construction Management Fees	40,000	27,401	68.5%	27,401	68.5%
6265 - Other Costs - Construction	10,000	2,628	26.3%	2,628	26.3%
6270 - Labor Compliance Program	41,340	8,268	20.0%	4,943	12.0%
6275 - Interim Housing	-			-	
6276 - Moving Costs	5,000	3,247	64.9%	3,047	60.9%
	3,936,258	3,832,385	97.4%	3,371,458	85.7%
D - Testing		ASSESSED A		阿拉斯里斯	7
6280 - Construction Tests	35,000	35,000	100.0%	31,681	90.5%
	35,000	35,000	100.0%	31,681	90.5%
E - Inspection		PARTY NAMED IN	THE PARTY	The Park of State	
6290 - Construction Inspections	50,000	35,000	70.0%	33,400	66.8%
	50,000	35,000	70.0%	33,400	66.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	2,907	2,907	100.0%	2,907	100.0%
	2,907	2,907	100.0%	2,907	100.0%
G - Project Contingency	1980年早日66日	Carl Carl Ball	15. 2 4 2 3	101915	
6298 - Project Contingency	180,931				
	180,931				
Totals	4,702,925	4,381,319	93.2%	3,795,463	80.7%

Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 3:08 pm)



Rosita ES - Modernization

	Budget	Commitm	ents	Expenditures		
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
3 - Planning	PARTIE PROPERTY OF					
6210 - Architect / Engineering Fees	438,020	438,020	100.0%	296,695	67.7%	
6220 - DSA Fees	48,660	28,477	58.5%	28,477	58.5%	
6225 - CDE Fees	2,316	2,316	100.0%	2,316	100.0%	
6230 - Preliminary Tests	: -			-		
6240 - Other Costs - Planning	17,515	17,515	100.0%	17,515	100.0%	
	506,511	486,327	96.0%	345,002	68.1%	
- Construction			W. St. Value			
6250 - Main Construction Contractor	3,717,464	3,717,464	100.0%	3,717,464	100.0%	
6251 - Data/Low Voltage	112,819	91,178	80.8%	91,178	80.8%	
6255 - Construction Management Fees	30,000	20,992	70.0%	20,992	70.0%	
6265 - Other Costs - Construction	90,000	12,827	14.3%	12,827	14.3%	
6270 - Labor Compliance Program	40,638	8,128	20.0%	1,778	4.4%	
6275 - Interim Housing	48,191	48,191	100.0%	48,191	100.0%	
6276 - Moving Costs	10,872	10,872	100.0%	10,872	100.0%	
	4,049,984	3,909,652	96.5%	3,903,301	96.4%	
) - Testing	BULL EXPER				74.00	
6280 - Construction Tests	39,500	39,500	100.0%	29,326	74.2%	
	39,500	39,500	100.0%	29,326	74.2%	
- Inspection	40,000	40,000	100.0%	37,922	94.8%	
6290 - Construction Inspections	40,000 40,000	40,000 40,000	100.0%	37,922	94.8%	
	40,000	40,000	700.070	0.,022		
- Furniture & Equipment	2.215	2,215	100.0%	2,215	100.0%	
4300 - Materials & Supplies (<\$500)	2,215	The state of the s	100.0%	2,925	100.07	
4400 - Furniture & Equip (\$500-14,999)	2,925 5,139	2,925 5,139	100.0%	5,139	100.0%	
	0,100	0,100	,,,,,,,	3,700		
- Project Contingency	105 701			四 著 1 1 1 1 1 1 1 1 1	1949	
6298 - Project Contingency	195,764					
	195,764					
Totals	4,836,899	4,480,619	92.6%	4,320,691	89.3%	

Budget Status Report Budget versus Commitments and Expenditures (created 1/5/2015 3:09 pm)

Colbi Technologies Account-Ability

Russell ES - Modernization

	Budget	Commitm	ents	Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning		第二次对并是1000	E STORY	E WIND IN	TO BEE
6210 - Architect / Engineering Fees	444,059	444,059	100.0%	315,992	71.2%
6220 - DSA Fees	54,601	43,389	79.5%	43,389	79.5%
6225 - CDE Fees	2,125	2,125	100.0%	2,125	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	15,527	15,527	100.0%	15,527	100.0%
	516,312	505,101	97.8%	377,034	73.0%
C - Construction	A PART OF THE PART		PA SALE	CONTRACTOR OF THE PARTY OF THE	
6250 - Main Construction Contractor	4,243,411	4,243,411	100.0%	4,243,411	100.0%
6251 - Data/Low Voltage	112,819	96,428	85.5%	96,428	85.5%
6255 - Construction Management Fees	30,000	20,992	70.0%	20,992	70.0%
6265 - Other Costs - Construction	40,000	6,027	15.1%	6,027	15.1%
6270 - Labor Compliance Program	37,184	7,437	20.0%	4,577	12.3%
6275 - Interim Housing	54,266	54,266	100.0%	49,541	91.3%
6276 - Moving Costs	5,596	5,596	100.0%	5,596	100.0%
	4,523,276	4,434,156	98.0%	4,426,571	97.9%
D - Testing				STEEL STEEL	
6280 - Construction Tests	39,500	39,500	100.0%	29,288	74.1%
	39,500	39,500	100.0%	29,288	74.1%
E - Inspection			Man Sal		
6290 - Construction Inspections	45,000	45,000	100.0%	39,597	88.0%
	45,000	45,000	100.0%	39,597	88.0%
F - Furniture & Equipment			THE 1812	医基础地名以至于	
4300 - Materials & Supplies (<\$500)	3,048	3,048	100.0%	3,048	100.0%
4400 - Furniture & Equip (\$500-14,999)	18,499	18,499	100.0%	10,029	54.2%
	21,546	21,546	100.0%	13,077	60.7%
G - Project Contingency	LENGTH OF				THE SEA
6298 - Project Contingency	183,006				
	183,006				
Totals	5,328,641	5,045,304	94.7%	4,885,567	91.7%

Colbi Technologies Account-Ability Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 3:10 pm)

Santiago HS - Modernization

Budget Group/Object Code	Budget	Commitm	Commitments		ıres
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
- Planning				And the Control of the Control	
6210 - Architect / Engineering Fees	1,600,000	1,319,100	82.4%	966,882	60.4%
6220 - DSA Fees	150,000	87,707	58.5%	87,707	58.5%
6225 - CDE Fees	10,918	10,918	100.0%	10,918	100.0%
6230 - Preliminary Tests		-		-	
6240 - Other Costs - Planning	17,271	17,271	100.0%	17,271	100.0%
	1,778,189	1,434,996	80.7%	1,082,778	60.9%
- Construction					LI-SERVE
6250 - Main Construction Contractor	15,477,604	15,477,604	100.0%	556,347	3.6%
6251 - Data/Low Voltage	1,164,767	-	0.0%		0.09
6255 - Construction Management Fees	190,000	21,497	11.3%	21,497	11.39
6265 - Other Costs - Construction	300,000	74,755	24.9%	74,755	24.9%
6270 - Labor Compliance Program	187,021	<u>-</u>	0.0%	-	0.0%
6275 - Interim Housing	300,000	-	0.0%	-	0.0%
6276 - Moving Costs	400,000		0.0%	-	0.0%
27.0	18,019,392	15,573,856	86.4%	652,599	3.6%
- Testing		Programme Science St.			VIII I
6280 - Construction Tests	90,000	23,442	26.0%	8,622	9.6%
	90,000	23,442	26.0%	8,622	9.6%
- Inspection		SECTION SECTIONS	350		
6290 - Construction Inspections	264,000	14	0.0%		0.0%
	264,000	-	0.0%	-	0.0%
- Project Contingency					
6298 - Project Contingency	1,600,000				
	1,600,000				
Totals	21,751,581	17,032,294	78.3%	1,743,999	8.0%

Colbi Technologies Account-Ability Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 3:10 pm)

Simmons ES - Modernization

	Budget	Commitm	ents	Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
3 - Planning	The same of the sa			THE REPORT OF A	
6210 - Architect / Engineering Fees	377,222	377,222	100.0%	267,282	70.9%
6220 - DSA Fees	35,000	28,934	82.7%	28,934	82.7%
6225 - CDE Fees	1,621	1,621	100.0%	1,621	100.0%
6230 - Preliminary Tests		-		-	
6240 - Other Costs - Planning	11,796	11,796	100.0%	11,796	100.0%
	425,640	419,573	98.6%	309,633	72.7%
C - Construction	194 36 ACM				
6250 - Main Construction Contractor	3,816,803	3,816,803	100.0%	3,816,803	100.0%
6251 - Data/Low Voltage	109,166	109,166	100.0%	109,166	100.0%
6255 - Construction Management Fees	2,185	2,185	100.0%	2,185	100.0%
6265 - Other Costs - Construction	175,000	137,384	78.5%	137,384	78.5%
6270 - Labor Compliance Program	29,389	5,878	20.0%	3,035	10.3%
6275 - Interim Housing	10,655	10,655	100.0%	10,655	100.0%
6276 - Moving Costs	200	200	100.0%	200	100.0%
	4,143,398	4,082,271	98.5%	4,079,428	98.5%
O - Testing	34 (5) (5) (6)		Charles of		
6280 - Construction Tests	52,366	52,366	100.0%	52,366	100.0%
	52,366	52,366	100.0%	52,366	100.0%
E - Inspection		SANK SANK			
6290 - Construction Inspections	69,493	69,493	100.0%	69,493	100.0%
	69,493	69,493	100.0%	69,493	100.0%
3 - Project Contingency			Str. Rest		
6298 - Project Contingency	50,000				
	50,000				
Totals	4,740,897	4,623,703	97.5%	4,510,919	95.1%

Budget Status Report
Budget versus Commitments and Expenditures (thru 01/05/2015)



Skylark ES - Modernization

	Budget	Commitm	ents	s Expenditures		
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
3 - Planning	Colon Control 188	I was to be	The state of			
6210 - Architect / Engineering Fees	275,000	252,484	91.8%	244,166	88.8%	
6220 - DSA Fees	48,386	27,152	56.1%	27,152	56.19	
6225 - CDE Fees	1,439	1,439	100.0%	1,439	100.09	
6230 - Preliminary Tests		19		-		
6240 - Other Costs - Planning	15,401	15,401	100.0%	15,401	100.0%	
	340,225	296,476	87.1%	288,158	84.7%	
- Construction	STATE STATE		A STATE OF THE STA			
6250 - Main Construction Contractor	2,587,309	2,587,309	100.0%	2,587,309	100.0%	
6251 - Data/Low Voltage	60,000	30,551	50.9%	28,981	48.39	
6255 - Construction Management Fees	30,000	23,704	79.0%	23,704	79.09	
6265 - Other Costs - Construction	17,967	17,967	100.0%	17,967	100.09	
6270 - Labor Compliance Program	28,748	5,750	20.0%	607	2.19	
6275 - Interim Housing	12,463	12,463	100.0%	12,463	100.09	
6276 - Moving Costs	3,447	3,447	100.0%	3,447	100.09	
	2,739,934	2,681,191	97.9%	2,674,478	97.6%	
) - Testing						
6280 - Construction Tests	20,000	20,000	100.0%	17,626	88.19	
	20,000	20,000	100.0%	17,626	88.1%	
- Inspection			100.004	49.420	00.00	
6290 - Construction Inspections	49,000	49,000	100.0%	48,132	98.29	
	49,000	49,000	100.0%	48,132	98.2%	
- Furniture & Equipment		204	100.0%	204	100.09	
4300 - Materials & Supplies (<\$500)	204 204	204 204	100.0%	204	100.09	
6 - Project Contingency						
6298 - Project Contingency	186,500				THE RESERVE	
6296 - Floject Contingency	186,500					
Totals	3,335,863	3,046,871	91.3%	3,028,598	90.8%	



Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 3:16 pm)

Stanford ES - Modernization

Budget Group/Object Code	Budget	Commitm	ents	Expenditures		
	Total Budget	Total Commitments	% Budget	Total Expenditures	% Budget Spent	
- Planning	X 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			THE REAL PROPERTY.		
6210 - Architect / Engineering Fees	481,259	481,259	100.0%	324,825	67.5%	
6220 - DSA Fees	48,625	48,106	98.9%	46,244	95.19	
6225 - CDE Fees	2,319	2,319	100.0%	2,319	100.09	
6230 - Preliminary Tests	-	-		-		
6240 - Other Costs - Planning	802	802	100.0%	802	100.09	
	533,004	532,485	99.9%	374,189	70.2%	
- Construction					安 温度	
6250 - Main Construction Contractor	3,787,866	3,787,866	100.0%	117,278	3.19	
6251 - Data/Low Voltage	443,949	-	0.0%	-	0.09	
6255 - Construction Management Fees	30,000	4,143	13.8%	4,143	13.89	
6265 - Other Costs - Construction	130,000	84	0.0%	wi	0.0	
6270 - Labor Compliance Program	41,679	8,336	20.0%	1,256	3.0	
6275 - Interim Housing	40,000	52 5 2	0.0%		0.0	
6276 - Moving Costs	5,000	75	0.0%	-	0.0	
	4,478,494	3,800,345	84.9%	122,678	2.7%	
- Testing						
6280 - Construction Tests	35,000	30,511	87.2%	9,217	26.39	
	35,000	30,511	87.2%	9,217	26.3%	
- Inspection	50,000		0.50/	250	0.50	
6290 - Construction Inspections	50,000	250	0.5%	250	0.59	
	50,000	250	0.5%	250	0.5%	
- Furniture & Equipment 4400 - Furniture & Equip (\$500-14,999)	8,469	8,469	100.0%		0.0	
4400 Turmare a Equip (\$600 14,500)	8,469	8,469	100.0%	•	0.09	
- Project Contingency			V CONTRACTOR			
6298 - Project Contingency	369,683					
	369,683					
Totals	5,474,650	4,372,060	79.9%	506,335	9.2%	



Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 3:16 pm)

Stanley ES - Modernization

Budget Group/Object Code	Budget	Commitm	ents	Expenditu		
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
- Planning						
6210 - Architect / Engineering Fees	400,000	391,318	97.8%	209,106	52.3%	
6220 - DSA Fees	36,680	36,680	100.0%	36,680	100.0%	
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%	
6230 - Preliminary Tests	=======================================	-		2		
6240 - Other Costs - Planning	1,274	1,274	100.0%	1,274	100.0%	
	439,344	430,662	98.0%	248,450	56.6%	
- Construction						
6250 - Main Construction Contractor	3,404,938	3,404,938	100.0%	178,901	5.3%	
6251 - Data/Low Voltage	112,819	17,608	15.6%	12,683	11.2%	
6255 - Construction Management Fees	30,000	-	0.0%	-	0.0%	
6265 - Other Costs - Construction	30,000	1m	0.0%	=	0.0%	
6270 - Labor Compliance Program	28,886	5,777	20.0%	1,256	4.3%	
6275 - Interim Housing	7 <u>.</u>	12		-		
6276 - Moving Costs	50,000	72	0.0%	<u>u</u> r	0.0%	
	3,656,643	3,428,323	93.8%	192,840	5.3%	
- Testing	SALES MINISTER					
6280 - Construction Tests	30,000	30,000	100.0%	5,000	16.7%	
	30,000	30,000	100.0%	5,000	16.7%	
- Inspection	Will Property		THE RESERVE OF THE PARTY OF THE			
6290 - Construction Inspections	50,000	-	0.0%	2	0.0%	
	50,000	(-	0.0%	-	0.0%	
- Project Contingency						
6298 - Project Contingency	350,078					
	350,078					
Totals	4,526,065	3,888,985	85.9%	446,290	9.9%	

Budget versus Commitments and Expenditures (thru 01/05/2015)



Sunnyside ES - Modernization

	Budget	Commitm	ents	Expendit	ıres
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	275,000	229,948	83.6%	188,601	68.6%
6220 - DSA Fees	35,000	25,477	72.8%	25,477	72.8%
6225 - CDE Fees	1,146	1,146	100.0%	1,146	100.0%
6230 - Preliminary Tests	-			-	
6240 - Other Costs - Planning	2,825	2,825	100.0%	2,825	100.0%
	313,971	259,396	82.6%	218,049	69.4%
C - Construction		20 15 15 15 15 15 15 15 15 15 15 15 15 15			
6250 - Main Construction Contractor	3,698,363	3,698,363	100.0%	2,949,493	79.8%
6251 - Data/Low Voltage	112,819	57,463	50.9%	48,568	43.0%
6255 - Construction Management Fees	10,000	=7	0.0%	-	0.0%
6265 - Other Costs - Construction	130,000	9,876	7.6%	9,876	7.6%
6270 - Labor Compliance Program	22,465	12	0.0%	<u>-</u>	0.0%
6275 - Interim Housing	75,925	75,925	100.0%	44,325	58.4%
6276 - Moving Costs	1,215	1,215	100.0%	1,215	100.0%
	4,050,787	3,842,842	94.9%	3,053,478	75.4%
D - Testing		"是是我们的 "			
6280 - Construction Tests	75,000	46,146	61.5%	28,983	38.6%
	75,000	46,146	61.5%	28,983	38.6%
E - Inspection					
6290 - Construction Inspections	50,000	2,078	4.2%	2,078	4.2%
	50,000	2,078	4.2%	2,078	4.2%
F - Furniture & Equipment					
4400 - Furniture & Equip (\$500-14,999)	6,429	6,429	100.0%	6,429	100.0%
	6,429	6,429	100.0%	6,429	100.0%
G - Project Contingency		MALESTIA DEA			
6298 - Project Contingency	435,121				
	435,121				
Totals	4,931,309	4,156,891	84.3%	3,309,017	67.1%

Budget Status Report Budget versus Commitments and Expenditures (created 1/5/2015 3:17 pm)

Colbi Technologies Account-Ability

Violette ES - Modernization

Budget Group/Object Code	Budget	Commitm	ents	Expendito	ıres
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning	WAR BEEF TO		SS BALL	2000年10日	
6210 - Architect / Engineering Fees	475,000	373,823	78.7%	248,130	52.2%
6220 - DSA Fees	47,221	19,574	41.5%	19,574	41.5%
6225 - CDE Fees	1,713	1,713	100.0%	1,713	100.0%
6230 - Preliminary Tests	-	-		-	
6240 - Other Costs - Planning	12,802	12,802	100.0%	12,802	100.0%
	536,736	407,913	76.0%	282,219	52.6%
C - Construction			28 7 CH	WE TO THE	
6250 - Main Construction Contractor	3,127,413	3,127,413	100.0%	2,879,210	92.1%
6251 - Data/Low Voltage	112,819	58,024	51.4%	54,959	48.7%
6255 - Construction Management Fees	40,000	27,401	68.5%	27,401	68.5%
6265 - Other Costs - Construction	40,000	4,567	11.4%	4,567	11.4%
6270 - Labor Compliance Program	32,976	6,595	20.0%	1,815	5.5%
6275 - Interim Housing	75,000	48,750	65.0%	37,000	49.3%
6276 - Moving Costs	5,000	2,472	49.4%	2,472	49.4%
	3,433,208	3,275,222	95.4%	3,007,424	87.6%
D - Testing		ATT TO SERVE			
6280 - Construction Tests	32,220	32,220	100.0%	24,480	76.0%
	32,220	32,220	100.0%	24,480	76.0%
E - Inspection	C. B. D. P. C. B.				Water Bar
6290 - Construction Inspections	50,000	33,375	66.8%	28,972	57.9%
	50,000	33,375	66.8%	28,972	57.9%
F - Furniture & Equipment	THE RESERVE				5 16 5 10
4300 - Materials & Supplies (<\$500)	2,907	2,907	100.0%	2,907	100.0%
	2,907	2,907	100.0%	2,907	100.0%
G - Project Contingency	经 基础的表示。	and the state of the		STATE OF THE PARTY	FIELD ST
6298 - Project Contingency	398,828				
	398,828				
Totals	4,453,899	3,751,636	84.2%	3,346,002	75.1%

Budget versus Commitments and Expenditures (thru 01/05/2015)



Wakeham ES - Modernization

	Budget	Commitm	ents	Expendit	penditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning	State of the last	AND THE RESERVE		N. W. S. C. D. S.		
6210 - Architect / Engineering Fees	386,615	386,615	100.0%	260,115	67.3%	
6220 - DSA Fees	47,712	47,712	100.0%	47,712	100.0%	
6225 - CDE Fees	1,607	1,607	100.0%	1,607	100.0%	
6230 - Preliminary Tests		-		40		
6240 - Other Costs - Planning	13,718	13,718	100.0%	13,718	100.0%	
	449,652	449,652	100.0%	323,152	71.9%	
C - Construction	THE REAL PROPERTY.				2000	
6250 - Main Construction Contractor	4,159,450	4,159,450	100.0%	4,159,450	100.0%	
6251 - Data/Low Voltage	117,613	117,613	100.0%	117,613	100.09	
6255 - Construction Management Fees	2,705	2,705	100.0%	2,705	100.09	
6265 - Other Costs - Construction	725,000	125,118	17.3%	125,118	17.39	
6270 - Labor Compliance Program	30,737	6,147	20.0%	4,658	15.29	
6275 - Interim Housing	20,070	20,070	100.0%	20,070	100.0%	
6276 - Moving Costs	230	230	100.0%	230	100.0%	
SET O MOVING COSIS	5,055,805	4,431,333	87.6%	4,429,844	87.6%	
D - Testing		CONTRACTOR DE			No. of S	
6280 - Construction Tests	54,607	54,607	100.0%	54,607	100.0%	
	54,607	54,607	100.0%	54,607	100.0%	
E - Inspection				TE WELL THE TEN		
6290 - Construction Inspections	73,037	73,037	100.0%	73,037	100.0%	
	73,037	73,037	100.0%	73,037	100.0%	
G - Project Contingency		EST STATE	A SUR THE	的基金数据		
6298 - Project Contingency	36,572					
	36,572					
Totals	5,669,673	5,008,628	88.3%	4,880,639	86.1%	

Colbi Technologies Account-Ability Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 3:18 pm)

Walton IS - Modernization

Budget Group/Object Code	Budget	Commitm	ents	Expendit	ıres
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
- Planning				The best settlette	37.37.5
6210 - Architect / Engineering Fees	620,238	620,238	100.0%	333,224	53.7%
6220 - DSA Fees	59,468	54,147	91.1%	54,147	91.1%
6225 - CDE Fees	2,718	2,718	100.0%	2,718	100.0%
6230 - Preliminary Tests	-	=		-	
6240 - Other Costs - Planning	1,135	1,135	100.0%	1,135	100.0%
	683,560	678,239	99.2%	391,225	57.2%
- Construction					
6250 - Main Construction Contractor	5,039,109	5,039,109	100.0%	271,013	5.4%
6251 - Data/Low Voltage	192,456	66,002	34.3%	24,404	12.7%
6255 - Construction Management Fees	190,298	9,099	4.8%	9,099	4.8%
6265 - Other Costs - Construction	200,000	158,463	79.2%	97,814	48.9%
6270 - Labor Compliance Program	50,973	-	0.0%	-	0.0%
6275 - Interim Housing	250,000	51,150	20.5%	23,250	9.3%
6276 - Moving Costs	200,000	100	0.1%		0.0%
	6,122,835	5,323,923	87.0%	425,580	7.0%
- Testing		AND MEETING			
6280 - Construction Tests	50,000	15,582	31.2%	7,578	15.2%
	50,000	15,582	31.2%	7,578	15.2%
- Inspection	第四部国际 (4)		THE PERSON NAMED IN	A CONTRACTOR OF THE PARTY OF TH	
6290 - Construction Inspections	165,000	-	0.0%	-	0.0%
	165,000	-	0.0%	•	0.0%
- Project Contingency	Charles R.				
6298 - Project Contingency	329,293				
	329,293				
Totals	7,350,688	6,017,745	81.9%	824,383	11.2%

Budget Status Report
Budget versus Commitments and Expenditures (thru 01/05/2015)



Warren ES - Modernization

	Budget	Commitm	ents	Expenditures	
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	450,000	448,559	99.7%	292,618	65.0%
6220 - DSA Fees	53,406	30,971	58.0%	30,971	58.0%
6225 - CDE Fees	2,063	2,063	100.0%	2,063	100.0%
6230 - Preliminary Tests				E	
6240 - Other Costs - Planning	15,979	15,979	100.0%	15,979	100.0%
	521,448	497,573	95.4%	341,631	65.5%
C - Construction		THE LEASE A		运动员 (2)	
6250 - Main Construction Contractor	3,778,504	3,778,504	100.0%	3,778,504	100.0%
6251 - Data/Low Voltage	112,819	78,226	69.3%	78,226	69.3%
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	61,573	30,747	49.9%	30,747	49.9%
6270 - Labor Compliance Program	39,199	7,840	20.0%	3,029	7.7%
6275 - Interim Housing	54,941	54,941	100.0%	54,941	100.0%
6276 - Moving Costs	1,525	1,525	100.0%	1,525	100.0%
	4,078,560	3,974,717	97.5%	3,969,906	97.3%
D - Testing	Hall John Jan Ja	HOLEST CO.		Marie Land	
6280 - Construction Tests	30,000	30,000	100.0%	27,169	90.6%
	30,000	30,000	100.0%	27,169	90.6%
E - Inspection	SEP SE	(1) 100 100 100 100 100 100 100 100 100 1			FELLER
6290 - Construction Inspections	40,000	38,000	95.0%	38,000	95.0%
	40,000	38,000	95.0%	38,000	95.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	785	785	100.0%	785	100.0%
	785	785	100.0%	785	100.0%
G - Project Contingency					
6298 - Project Contingency	198,988				
	198,988				
Totals	4,869,781	4,541,074	93.3%	4,377,491	89.9%

Budget Status Report Budget versus Commitments and Expenditures (created 1/5/2015 3:19 pm)



Woodbury ES - Modernization

Budget Group/Object Code	Budget	Commitm	ents	Expenditures		
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning		The second	1000	A DESCRIPTION OF THE PERSON OF		
6210 - Architect / Engineering Fees	522,132	519,752	99.5%	340,514	65.2%	
6220 - DSA Fees	50,318	30,403	60.4%	30,403	60.49	
6225 - CDE Fees	2,281	2,281	100.0%	2,281	100.09	
6230 - Preliminary Tests	-	-		-		
6240 - Other Costs - Planning	16,435	16,435	100.0%	16,435	100.09	
	591,167	568,872	96.2%	389,634	65.9%	
C - Construction			THE REAL PROPERTY.	DESTRUCTION OF THE PARTY OF THE	37 13 15	
6250 - Main Construction Contractor	4,843,651	4,843,651	100.0%	4,158,607	85.9%	
6251 - Data/Low Voltage	105,508	82,336	78.0%	78,596	74.59	
6255 - Construction Management Fees	40,000	26,206	65.5%	26,206	65.59	
6265 - Other Costs - Construction	150,000	47,545	31.7%	47,545	31.79	
6270 - Labor Compliance Program	43,130	8,626	20.0%	1,013	2.39	
6276 - Moving Costs	563	563	100.0%	563	100.09	
	5,182,852	5,008,926	96.6%	4,312,530	83.2%	
D - Testing			1000		Trasas	
6280 - Construction Tests	71,457	71,457	100.0%	50,293	70.49	
	71,457	71,457	100.0%	50,293	70.4%	
E - Inspection		Charte Lat			THE PERSON	
6290 - Construction Inspections	60,480	60,480	100.0%	55,923	92.59	
	60,480	60,480	100.0%	55,923	92.5%	
F - Furniture & Equipment				The state of		
4300 - Materials & Supplies (<\$500)	3,868	3,868	100.0%	-	0.09	
	3,868	3,868	100.0%	-	0.0%	
G - Project Contingency		A STATE OF THE STATE OF	100			
6298 - Project Contingency	176,795 176,795					
Totals	6,086,619	5,713,603	93.9%	4,808,380	79.0%	



Budget Status Report
Budget versus Commitments and Expenditures (created 1/5/2015 3:19 pm)

Zeyen ES - Modernization

Budget Group/Object Code	Budget	Commitm	Expendito	Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
3 - Planning			Street Control	STATE TO STATE OF	SELECT SERVICE
6210 - Architect / Engineering Fees	489,036	489,036	100.0%	363,081	74.2%
6220 - DSA Fees	58,580	22,055	37.6%	22,055	37.6%
6225 - CDE Fees	2,080	2,080	100.0%	2,080	100.0%
6230 - Preliminary Tests	·-	-		-	
6240 - Other Costs - Planning	35,406	18,487	52.2%	18,487	52.2%
	585,103	531,659	90.9%	405,704	69.3%
: - Construction			9-36-36		
6250 - Main Construction Contractor	4,405,387	4,405,387	100.0%	4,405,387	100.0%
6251 - Data/Low Voltage	112,819	68,628	60.8%	68,628	60.8%
6255 - Construction Management Fees	30,000	22,934	76.4%	22,934	76.4%
6265 - Other Costs - Construction	55,000	49,262	89.6%	43,862	79.7%
6270 - Labor Compliance Program	37,351	7,470	20.0%	533	1.49
6275 - Interim Housing	20,441	20,441	100.0%	20,289	99.3%
6276 - Moving Costs	25,431	25,431	100.0%	25,431	100.0%
	4,686,429	4,599,553	98.1%	4,587,064	97.9%
) - Testing		NAME OF PERSONS	BINES.	THE RESERVE	
6280 - Construction Tests	30,000	30,000	100.0%	29,297	97.7%
	30,000	30,000	100.0%	29,297	97.7%
- Inspection	50.000		100.000		07.00
6290 - Construction Inspections	52,000	52,000	100.0%	50,904	97.9%
	52,000	52,000	100.0%	50,904	97.9%
- Furniture & Equipment			100.000		00.00
4300 - Materials & Supplies (<\$500)	982	982	100.0%	204	20.8%
4400 - Furniture & Equip (\$500-14,999)	39,943	39,943	100.0%	36,960	92.5%
	40,925	40,925	100.0%	37,164	90.8%
- Project Contingency	105.000		BILL COME		
6298 - Project Contingency	185,806				
	185,806				
Totals	5,580,263	5,254,137	94.2%	5,110,133	91.6%