



Budget Status Report

Budget versus Commitments and Expenditures

Laurel Dell Elementary School - LD New Construction and Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Paid	% Budget Spent
A - Site						
6153 - Environmental Studies	35,000	(35,000)	-	-	-	-
6172 - Surveying Costs	27,500	(25,000)	2,500	-	-	0.0%
6178 - Geotechnical/Geologic Studies	25,000	(25,000)	-	-	-	-
	87,500	(85,000)	2,500	-	-	0.0%
B - Planning						
6210 - Architect / Engineering Fees	1,268,560	(99,077)	1,169,483	1,168,912	807,137	69.0%
6212 - DSA Fees	159,915	-	159,915	139,389	139,389	87.2%
6219 - Other Costs - Planning	15,200	-	15,200	1,396	1,396	9.2%
	1,443,675	(99,077)	1,344,598	1,309,697	947,922	70.5%
C - Construction						
6200 - Permanent Construction	-	11,540,511	11,540,511	49,280	34,496	0.3%
6245 - Permanent Construction - Modernization	9,691,800	(9,691,800)	-	-	-	-
6270 - Other Costs - Construction	15,000	5,700	20,700	20,700	3,709	17.9%
6281 - Construction Management Fees	484,590	(60,753)	423,837	423,837	53,315	12.6%
	10,191,390	1,793,658	11,985,048	493,817	91,520	0.8%
D - Testing						
6260 - Construction Tests	25,000	-	25,000	-	-	0.0%
	25,000	-	25,000	-	-	0.0%
E - Inspection						
6220 - Construction Inspections	180,000	-	180,000	-	-	0.0%
	180,000	-	180,000	-	-	0.0%
F - Furniture & Equipment						
6400 - Furniture and Equipment	100,000	-	100,000	-	-	0.0%
	100,000	-	100,000	-	-	0.0%
G - Project Contingency						
6299 - Project Contingencies	1,987,811	(1,848,173)	139,638	-	-	0.0%
	1,987,811	(1,848,173)	139,638	-	-	0.0%
Totals	14,015,376	(238,592)	13,776,784	1,803,514	1,039,442	7.5%