



Venetia Valley Middle School - V V Replacement CR Wings

Budget Status Report

Budget versus Commitments and Expenditures

Budget			Commitments		Expenditures				
Budget Group/Object Code	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Paid	In Process for PMT	Total Expenditures	% Budget Spent
A - Site									
6153 - Environmental Studies	35,000	(35,000)	-	-	-	-	-	-	-
6172 - Surveying Costs	17,500	(15,000)	2,500	-	0.0%	-	-	-	0.0%
6174 - Other Costs - Site	25,000	(25,000)	-	-	-	-	-	-	-
6178 - Geotechnical/Geologic Studies	25,000	(25,000)	-	-	-	-	-	-	-
	102,500	(100,000)	2,500	-	0.0%	-	-	-	0.0%
B - Planning									
6210 - Architect / Engineering Fees	2,069,988	-	2,069,988	1,471,793	71.1%	934,362	1,634	935,996	45.2%
6212 - DSA Fees	192,720	-	192,720	192,720	100.0%	192,720	-	192,720	100.0%
6219 - Other Costs - Planning	20,500	-	20,500	50	0.2%	50	-	50	0.2%
	2,283,208	-	2,283,208	1,664,563	72.9%	1,127,132	1,634	1,128,766	49.4%
C - Construction									
6200 - Permanent Construction	14,600,000	4,109,900	18,709,900	20,000	0.1%	7,355	-	7,355	0.0%
6270 - Other Costs - Construction	65,000	(15,000)	50,000	34,000	68.0%	2,633	-	2,633	5.3%
6281 - Construction Management Fees	862,495	(170,893)	691,602	691,602	100.0%	76,083	-	76,083	11.0%
	15,527,495	3,924,007	19,451,502	745,602	3.8%	86,071	-	86,071	0.4%
D - Testing									
6260 - Construction Tests	146,000	-	146,000	-	0.0%	-	-	-	0.0%
	146,000	-	146,000	-	0.0%	-	-	-	0.0%
E - Inspection									
6220 - Construction Inspections	270,000	-	270,000	-	0.0%	-	-	-	0.0%
	270,000	-	270,000	-	0.0%	-	-	-	0.0%
F - Furniture & Equipment									
6400 - Furniture and Equipment	100,000	-	100,000	14,357	14.4%	-	-	-	0.0%
	100,000	-	100,000	14,357	14.4%	-	-	-	0.0%
G - Project Contingency									
6299 - Project Contingencies	4,357,400	(4,186,507)	170,893	-	-	-	-	-	-
	4,357,400	(4,186,507)	170,893	-	-	-	-	-	-
Totals	22,786,603	(362,500)	22,424,103	2,424,521	10.8%	1,213,204	1,634	1,214,838	5.4%