



# Budget Status Report

Budget versus Commitments and Expenditures

San Pedro Elementary School - SP New Classroom; Admin Bldg; Modular

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	27,500	(25,000)	2,500	664	26.6%	664	-	664	26.6%
6174 - Other Costs - Site	-	-	-	-	-	-	-	-	-
6178 - Geotechnical/Geologic Studies	25,000	(25,000)	-	-	-	-	-	-	-
	87,500	(85,000)	2,500	664	26.6%	664	-	664	26.6%
B - Planning									
6210 - Architect / Engineering Fees	1,108,800	186,000	1,294,800	881,596	68.1%	534,372	26,984	561,357	43.4%
6212 - DSA Fees	152,460	25,575	178,035	152,750	85.8%	152,750	-	152,750	85.8%
6215 - Energy Analysis	-	-	-	2,540	-	-	-	-	-
6219 - Other Costs - Planning	15,200	-	15,200	50	0.3%	50	-	50	0.3%
	1,276,460	211,575	1,488,035	1,036,936	69.7%	687,172	26,984	714,157	48.0%
C - Construction									
6200 - Permanent Construction	9,240,000	3,608,193	12,848,193	990,225	7.7%	388,519	-	388,519	3.0%
6270 - Other Costs - Construction	15,000	-	15,000	14,850	99.0%	2,835	-	2,835	18.9%
6280 - Other Fees	-	75,071	75,071	75,071	100.0%	75,071	-	75,071	100.0%
6281 - Construction Management Fees	462,000	9,863	471,863	471,863	100.0%	51,910	-	51,910	11.0%
	9,717,000	3,693,127	13,410,127	1,552,009	11.6%	518,335	-	518,335	3.9%
D - Testing									
6260 - Construction Tests	25,000	-	25,000	-	0.0%	-	-	-	0.0%
	25,000	-	25,000	-	0.0%	-	-	-	0.0%
E - Inspection									
6220 - Construction Inspections	180,000	-	180,000	42,090	23.4%	-	3,300	3,300	1.8%
	180,000	-	180,000	42,090	23.4%	-	3,300	3,300	1.8%
F - Furniture & Equipment									
6400 - Furniture and Equipment	75,000	-	75,000	11,562	15.4%	-	-	-	0.0%
	75,000	-	75,000	11,562	15.4%	-	-	-	0.0%
G - Project Contingency									
6299 - Project Contingencies	1,901,630	(1,792,514)	109,116	-	-	-	-	-	-
	1,901,630	(1,792,514)	109,116	-	-	-	-	-	-
Totals	13,262,590	2,027,188	15,289,778	2,643,261	17.3%	1,206,171	30,284	1,236,456	8.1%