

Consolidated Expenditure Detail

Budgets by Fund, and Expenditures by Object Code

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code	Description		Budget				
Total Funding Sources			31,578,014				
State	State		-				
Local	Local		31,578,014				
01	General Fund		300,000				
21	General Obligation Bonds		27,263,650				
25	Developer Fees		1,150,000				
40	Special Reserve for Facilities		2,864,364				
Expenditures							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
Total Expenditures			31,578,014	30,806,474	30,375,583	430,891	771,540
A	Site Costs		190,578	182,892	182,892	-	7,686
6140	Surveying Costs		35,456	35,456	35,456	-	-
6150	Site Support Costs		19,702	19,702	19,702	-	-
6173	Hazard Waste Removal		135,420	127,734	127,734	-	7,686
B	Planning Costs		2,084,786	1,991,933	1,942,533	49,400	92,854
6210	Architect / Engineering Fees		1,733,500	1,717,573	1,662,131	55,442	15,927
6230	DSA Fees		190,000	120,250	120,250	-	69,750
6240	CDE Fees		13,300	13,300	13,300	-	-
6255	Geotechnical Engineering Svcs		24,134	23,868	23,868	-	266
6260	Other Costs - Planning		123,852	116,941	122,984	(6,043)	6,911
C	Construction Costs		27,926,301	27,479,121	27,145,126	333,996	447,180
6270	Main Construction Contractor		26,870,601	26,499,986	26,211,481	288,505	370,615
6272	Construction Management Fees		915,400	905,180	876,733	28,447	10,220
6275	Other Costs - Construction		130,300	73,956	56,911	17,044	56,344
6276	Interim Housing		10,000	-	-	-	10,000
D	Construction Testing Costs		235,000	211,360	211,360	-	23,640
6280	Construction Tests		235,000	211,360	211,360	-	23,640
E	Construction Inspection Costs		477,000	446,299	414,748	31,551	30,701
6285	Inspections		477,000	446,299	414,748	31,551	30,701
F	Furniture & Equipment Costs		519,000	494,869	478,925	15,944	24,131
6410	Furniture & Equipment		285,000	327,737	318,018	9,719	(42,737)
6415	Technology Equipment		234,000	167,132	160,907	6,225	66,868
G	Project Contingency		145,348	-	-	-	145,348
6999	Project Contingency		145,348	-	-	-	145,348
Balance Remaining							
Balance Remaining			0				