

**Project Expenditures Report  
Measure AA  
PHS/PHS WEST -Phase I Athletic Complex  
PROJECT COMPLETE**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	ACTUALS	DIFFERENCE (B-C)	% of Total Cost
ARCHITECT/ ENGINEERING FEES	834,800.00	877,078.52	(42,278.52)	4.81%
CONST. MGMT (Pre-Construction Phase)	132,245.10	138,993.15	(6,748.05)	0.76%
CONSTRUCTION MANAGEMENT	1,211,754.90	1,294,988.00	(83,233.10)	7.10%
CONSTRUCTION TESTS	100,000.00	147,759.51	(47,759.51)	0.81%
DSA FEES	71,000.00	55,300.00	15,700.00	0.30%
FURNITURE & EQUIPMENT	0.00	49,950.00	(49,950.00)	0.27%
HAZARDOUS WASTE REMOVAL	0.00	13,834.00	(13,834.00)	0.08%
INSPECTIONS	150,000.00	140,650.00	9,350.00	0.77%
INTERIM HOUSING	0.00	163,256.25	(163,256.25)	0.89%
MAIN CONSTRUCTION COSTS	14,400,000.00	14,249,641.56	150,358.44	78.11%
OTHER CONSTRUCTION	441,100.00	825,461.40	(384,361.40)	4.52%
OTHER COSTS	80,000.00	68,188.22	11,811.78	0.37%
PRELIMINARY TESTS	75,000.00	217,745.50	(142,745.50)	1.19%
<b>TOTALS AS OF 6/30/2010</b>	<b>\$ 17,495,900.00</b>	<b>\$ 18,242,846.11</b>	<b>\$ (746,946.11)</b>	<b>99.98%</b>

