Account-Ability by Colbi Technologies

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Activity (07/01/2024 thru 06/30/2025)

Project Name	Budget	Commitments		Expenditures					Commitments Activity			Expenditures Activity
	Total Budget	Total Commitments	% Budget Commited	Paid	In Process for PMT	Total Expenditures	% Commited Spent	% Budget Spent	Initial AMT	Change AMT	Total Commitments Activity	Total Expenditures Activity
1 Carpenter Elementary												
CAR Modernization												
A - Site												
5601 - Roof/Fence Repair Contract												
Budget	57,800	-		-	-	-			-	-	-	-
Earth General Const.	-	57,800		57,800	-	57,800	100.0%		-	-	-	-
5601 - Roof/Fence Repair Contract Total	*57,800*	*57,800*	*100.0%*	*57,800*	*-*	*57,800*	*100.0%*	*100.0%*	*-*	*-*	*-*	*-*
6110 - Sites and Improvement of Sites												
Budget	18,010	-		-	-	-			-	-	-	-
Adaptive Building Gr	-	8,410		8,410	-	8,410	100.0%		-	8,410	8,410	8,410
UEI	-	9,600		9,600	-	9,600	100.0%		9,600	-	9,600	9,600
6110 - Sites and Improvement of Sites Total	*18,010*	*18,010*	*100.0%*	*18,010*	*-*	*18,010*	*100.0%*	*100.0%*	*9,600*	*8,410*	*18,010*	*18,010*
6157 - DO NOT USE-Hazardous Waste Studies & Fees												
Budget	27,500	-		-	-	-			-	-	-	-
Adaptive Building Gr	-	27,500		27,500	-	27,500	100.0%		-	-	-	-
6157 - DO NOT USE-Hazardous Waste Studies & Fees Total	*27,500*	*27,500*	*100.0%*	*27,500*	*-*	*27,500*	*100.0%*	*100.0%*	*-*	*-*	*-*	*-*
6170 - DO NOT USE-Surveying Costs												
Budget	65,005	-		-	-	-			-	-	-	-
C Below	-	14,570		14,570	-	14,570	100.0%		-	(9,050)	(9,050)	-
CGS	-	4,800		4,800	-	4,800	100.0%		-	-	-	-
Commonwealth Land	-	1,000		1,000	-	1,000	100.0%		-	-	-	-
EPIC Engineers	-	42,535		42,535	-	42,535	100.0%		-	(4,250)	(4,250)	-
Garland Associates	-	2,100		2,100	-	2,100	100.0%		-	-	-	2,100
6170 - DO NOT USE-Surveying Costs Total	*65,005*	*65,005*	*100.0%*	*65,005*	*-*	*65,005*	*100.0%*	*100.0%*	*-*	*(13,300)*	*(13,300)*	*2,100*
A - Site Total	*168,315*	*168,315*	*100.0%*	*168,315*	*-*	*168,315*	*100.0%*	*100.0%*	*9,600*	*(4,890)*	*4,710*	*20,110*
B - Planning												
5817 - Non-Auditable Contract Services												
Budget	2,940	-		-	-	-			-	-	-	-
ARC Documents	-	440		440	-	440	100.0%		-	-	-	-
5817 - Non-Auditable Contract Services Total	*2,940*	*440*	*15.0%*	*440*	*-*	*440*	*100.0%*	*15.0%*	*-*	*-*	*-*	*-*
5825 - Legal Fees												
Budget	-	-		-	-	-			-	-	-	-
5825 - Legal Fees Total	*-*	*-*		*-*	*-*	*-*			*-*	*-*	*-*	*-*
5890 - General Other Services												
Budget	308,186	-		-	-	-			-	-	-	-
Brennan Fire & Secur	-	890		890	-	890	100.0%		890	-	890	890
5890 - General Other Services Total	*308,186*	*890*	*0.3%*	*890*	*-*	*890*	*100.0%*	*0.3%*	*890*	*-*	*890*	*890*
5893 - DO NOT USE-Printing/Advertising												
Budget	-	-		-	-	-			-	-	-	-
5893 - DO NOT USE-Printing/Advertising Total	*-*	*-*		*-*	*-*	*-*			*-*	*-*	*-*	*-*
6210 - DSA Fees												
Budget	705,026	-		-	-	-			-	-	-	-
DSA	-	149,227		372,310	-	372,310	249.5%		-	(11,273)	(11,273)	211,810
Westgroup Designs	-	13,743		13,743	-	13,743	100.0%		-	-	-	-
6210 - DSA Fees Total	*705,026*	*162,970*	*23.1%*	*386,053*	*-*	*386,053*	*236.9%*	*54.8%*	*-*	*(11,273)*	*(11,273)*	*211,810*
6220 - Architect/Engineering Fees												
Budget	5,578,257	-		-	-	-			-	-	-	-
Southland Industries	-	103,768		103,768	-	103,768	100.0%		-	(30,132)	(30,132)	-
Westgroup Designs	-	3,946,921		2,365,386	42,066	2,407,451	61.0%		-	1,841,929	1,841,929	1,227,987
6220 - Architect/Engineering Fees Total	*5,578,257*	*4,050,689*	*72.6%*	*2,469,153*	*42,066*	*2,511,219*	*62.0%*	*45.0%*	*-*	*1,811,797*	*1,811,797*	*1,227,987*
6230 - Other Costs - Planning												
Budget	231,423	-		-	-	-			-	-	-	-
Blach Construction	-	125,411		125,411	-	125,411	100.0%		-	(41,804)	(41,804)	41,804
LA County Clerk	-	75		75	-	75	100.0%		-	-	-	-
UniversalEngineering	-	8,400		8,400	-	8,400	100.0%		-	8,400	8,400	8,400
6230 - Other Costs - Planning Total	*231,423*	*133,886*	*57.9%*	*133,886*	*-*	*133,886*	*100.0%*	*57.9%*	*-*	*(33,404)*	*(33,404)*	*50,204*
6270 - DO NOT USE-Preliminary Tests												
Budget	24,123	-		-	-	-			-	-	-	-
City of Downey, FD	-	293		293	-	293	100.0%		-	-	-	-
Pringle Group	-	3,352		3,352	-	3,352	100.0%		-	(5,028)	(5,028)	-
Pro-Craft	-	978		978	-	978	100.0%		-	-	-	-
UniversalEngineering	-	19,500		19,500	-	19,500	100.0%		-	-	-	-
6270 - DO NOT USE-Preliminary Tests Total	*24,123*	*24,123*	*100.0%*	*24,123*	*-*	*24,123*	*100.0%*	*100.0%*	*-*	*(5,028)*	*(5,028)*	*-*
B - Planning Total	*6,849,955*	*4,372,998*	*63.8%*	*3,014,546*	*42,066*	*3,056,611*	*69.9%*	*44.6%*	*890*	*1,762,093*	*1,762,983*	*1,490,891*
C - Construction												
6201 - Main Construction Contractor												
Budget	61,637,147	-		-	-	-			-	-	-	-
KYA	-	7,733,508		3,866,865	-	3,866,865	50.0%		7,733,508	-	7,733,508	3,866,865
6201 - Main Construction Contractor Total	*61,637,147*	*7,733,508*	*12.5%*	*3,866,865*	*-*	*3,866,865*	*50.0%*	*6.3%*	*7,733,508*	*-*	*7,733,508*	*3,866,865*
6290 - Other Costs - Construction												
Budget	186,004	-		-	-	-			-	-	-	-
Earth General Const.	-	8,250		8,250	-	8,250	100.0%		-	8,250	8,250	8,250
Guinart Construction	-	74,980		74,980	-	74,980	100.0%		74,980	-	74,980	74,980
Southland Industries	-	7,754		7,754	-	7,754	100.0%		-	-	-	-
Triangle Decon	-	170,000		170,000	-	170,000	100.0%		170,000	-	170,000	170,000
6290 - Other Costs - Construction Total	*186,004*	*260,984*	*140.3%*	*260,984*	*-*	*260,984*	*100.0%*	*140.3%*	*244,980*	*8,250*	*253,230*	*253,230*
C - Construction Total	*61,823,151*	*7,994,492*	*12.9%*	*4,127,849*	*-*	*4,127,849*	*51.6%*	*6.7%*	*7,978,488*	*8,250*	*7,986,738*	*4,120,095*

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Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Activity (07/01/2024 thru 06/30/2025)

	Budget	Commitments		Expenditures					Commitments Activity			Expenditures Activity
Project Name	Total Budget	Total Commitments	% Budget Commited	Paid	In Process for PMT	Total Expenditures	% Commited Spent	% Budget Spent	Initial AMT	Change AMT	Total Commitments Activity	Total Expenditures Activity
E - Construction Inspection												
6280 - Construction Inspections												
Budget	1,733,232	-		-	-	-			-	-	-	-
VIS	-	-		-	-	-			-	(458,752)	(458,752)	-
6280 - Construction Inspections Total	*1,733,232*	*-*	*0.0%*	*-*	*-*	*-*		*0.0%*	*-*	*(458,752)*	*(458,752)*	*-*
E - Construction Inspection Total	*1,733,232*	*-*	*0.0%*	*-*	*-*	*-*		*0.0%*	*-*	*(458,752)*	*(458,752)*	*-*
F - Furniture & Equipment												
4310 - Initial Outfitting Supplies												
Budget	990,000	-		-	-	-			-	-	-	-
4310 - Initial Outfitting Supplies Total	*990,000*	*-*	*0.0%*	*-*	*-*	*-*		*0.0%*	*-*	*-*	*-*	*-*
4400 - Furniture & Equipment ($500 - $5,000)												
Budget	789	-		-	-	-			-	-	-	-
ARC Documents	-	789		789	-	789	100.0%		789	-	789	789
4400 - Furniture & Equipment ($500 - $5,000) Total	*789*	*789*	*100.0%*	*789*	*-*	*789*	*100.0%*	*100.0%*	*789*	*-*	*789*	*789*
F - Furniture & Equipment Total	*990,789*	*789*	*0.1%*	*789*	*-*	*789*	*100.0%*	*0.1%*	*789*	*-*	*789*	*789*
G - Project Contingency												
6298 - Project Contingency												
Budget	6,163,714											
6298 - Project Contingency Total	*6,163,714*											
G - Project Contingency Total	*6,163,714*											
CAR Modernization Total	*77,729,156*	*12,536,595*	*16.1%*	*7,311,499*	*42,066*	*7,353,565*	*58.7%*	*9.5%*	*7,989,767*	*1,306,701*	*9,296,468*	*5,631,884*
	77,729,156	***12,536,595***	***16.1%***	***7,311,499***	***42,066***	***7,353,565***	***58.7%***	***9.5%***	***7,989,767***	***1,306,701***	***9,296,468***	***5,631,884***
1 Imperial Elementary												
IMP Modernization												
A - Site												
6110 - Sites and Improvement of Sites												
Budget	2,220	-		-	-	-			-	-	-	-
City of Downey	-	2,220		2,220	-	2,220	100.0%		2,220	-	2,220	2,220
6110 - Sites and Improvement of Sites Total	*2,220*	*2,220*	*100.0%*	*2,220*	*-*	*2,220*	*100.0%*	*100.0%*	*2,220*	*-*	*2,220*	*2,220*
6157 - DO NOT USE-Hazardous Waste Studies & Fees												
Budget	38,120	-		-	-	-			-	-	-	-
Adaptive Building Gr	-	6,300		6,300	-	6,300	100.0%		-	-	-	-
B2E	-	31,820		31,820	-	31,820	100.0%		-	-	-	-
6157 - DO NOT USE-Hazardous Waste Studies & Fees Total	*38,120*	*38,120*	*100.0%*	*38,120*	*-*	*38,120*	*100.0%*	*100.0%*	*-*	*-*	*-*	*-*
6170 - DO NOT USE-Surveying Costs												
Budget	84,709	-		-	-	-			-	-	-	-
BKF Engineers	-	58,739		58,739	-	58,739	100.0%		-	(221)	(221)	10,983
C Below	-	20,170		20,170	-	20,170	100.0%		-	(3,450)	(3,450)	-
CGS	-	4,800		4,800	-	4,800	100.0%		-	-	-	-
Commonwealth Land	-	1,000		1,000	-	1,000	100.0%		-	-	-	-
6170 - DO NOT USE-Surveying Costs Total	*84,709*	*84,709*	*100.0%*	*84,709*	*-*	*84,709*	*100.0%*	*100.0%*	*-*	*(3,671)*	*(3,671)*	*10,983*
A - Site Total	*125,049*	*125,049*	*100.0%*	*125,049*	*-*	*125,049*	*100.0%*	*100.0%*	*2,220*	*(3,671)*	*(1,451)*	*13,203*
B - Planning												
5817 - Non-Auditable Contract Services												
Budget	2,500	-		-	-	-			-	-	-	-
5817 - Non-Auditable Contract Services Total	*2,500*	*-*	*0.0%*	*-*	*-*	*-*		*0.0%*	*-*	*-*	*-*	*-*
5825 - Legal Fees												
Budget	-	-		-	-	-			-	-	-	-
5825 - Legal Fees Total	*-*	*-*		*-*	*-*	*-*			*-*	*-*	*-*	*-*
5890 - General Other Services												
Budget	349,244	-		-	-	-			-	-	-	-
Edu. Products/Svcs	-	2,266		2,266	-	2,266	100.0%		-	2,266	2,266	2,266
Genesis Floor	-	8,767		8,767	-	8,767	100.0%		-	8,767	8,767	(717)
Guinart Construction	-	24,000		24,000	-	24,000	100.0%		24,000	-	24,000	24,000
UEI	-	8,400		8,400	-	8,400	100.0%		-	-	-	-
5890 - General Other Services Total	*349,244*	*43,433*	*12.4%*	*43,433*	*-*	*43,433*	*100.0%*	*12.4%*	*24,000*	*11,033*	*35,033*	*25,549*
5893 - DO NOT USE-Printing/Advertising												
Budget	1,103	-		-	-	-			-	-	-	-
Downey Patriot	-	1,103		1,103	-	1,103	100.0%		-	-	-	-
5893 - DO NOT USE-Printing/Advertising Total	*1,103*	*1,103*	*100.0%*	*1,103*	*-*	*1,103*	*100.0%*	*100.0%*	*-*	*-*	*-*	*-*
6210 - DSA Fees												
Budget	750,004	-		-	-	-			-	-	-	-
DSA	-	581,871		581,871	-	581,871	100.0%		-	279,724	279,724	279,724
6210 - DSA Fees Total	*750,004*	*581,871*	*77.6%*	*581,871*	*-*	*581,871*	*100.0%*	*77.6%*	*-*	*279,724*	*279,724*	*279,724*
6220 - Architect/Engineering Fees												
Budget	5,437,138	-		-	-	-			-	-	-	-
SGH Architects	-	3,550,000		1,905,739	-	1,905,739	53.7%		-	1,482,500	1,482,500	1,300,914
Southland Industries	-	113,763		113,763	-	113,763	100.0%		-	(33,037)	(33,037)	-
6220 - Architect/Engineering Fees Total	*5,437,138*	*3,663,763*	*67.4%*	*2,019,502*	*-*	*2,019,502*	*55.1%*	*37.1%*	*-*	*1,449,463*	*1,449,463*	*1,300,914*
6230 - Other Costs - Planning												
Budget	226,395	-		-	-	-			-	-	-	-
Bernards Bros. Inc.	-	169,687		102,927	-	102,927	60.7%		-	-	-	81,727
LA County Clerk	-	75		75	-	75	100.0%		-	-	-	-
6230 - Other Costs - Planning Total	*226,395*	*169,762*	*75.0%*	*103,002*	*-*	*103,002*	*60.7%*	*45.5%*	*-*	*-*	*-*	*81,727*
6270 - DO NOT USE-Preliminary Tests												
Budget	65,447	-		-	-	-			-	-	-	-
City of Downey, FD	-	293		293	-	293	100.0%		-	-	-	-

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Activity (07/01/2024 thru 06/30/2025)

	Budget	Commitments		Expenditures					Commitments Activity			Expenditures Activity
Project Name	Total Budget	Total Commitments	% Budget Commited	Paid	In Process for PMT	Total Expenditures	% Commited Spent	% Budget Spent	Initial AMT	Change AMT	Total Commitments Activity	Total Expenditures Activity
Five Star Fire	-	1,088		1,088	-	1,088	100.0%		-	-	-	-
Geocon West, Inc	-	56,185		56,185	-	56,185	100.0%		-	(1,875)	(1,875)	125
Pringle Group	-	5,028		5,028	-	5,028	100.0%		-	(3,771)	(3,771)	-
Pro-Craft	-	978		978	-	978	100.0%		-	-	-	-
6270 - DO NOT USE-Preliminary Tests Total	*65,447*	*63,572*	*97.1%*	*63,572*	-	*63,572*	*100.0%*	*97.1%*	-	*(5,646)*	*(5,646)*	*125*
B - Planning Total	*6,831,831*	*4,523,504*	*66.2%*	*2,812,482*	-	*2,812,482*	*62.2%*	*41.2%*	*24,000*	*1,734,575*	*1,758,575*	*1,688,039*
C - Construction												
6201 - Main Construction Contractor												
Budget	65,961,966	-		-	-	-			-	-	-	-
KYA	-	10,772,878		5,387,786	-	5,387,786	50.0%		-	10,772,878	10,772,878	5,387,786
6201 - Main Construction Contractor Total	*65,961,966*	*10,772,878*	*16.3%*	*5,387,786*	-	*5,387,786*	*50.0%*	*8.2%*	-	*10,772,878*	*10,772,878*	*5,387,786*
6290 - Other Costs - Construction												
Budget	204,030	-		-	-	-			-	-	-	-
Beltmann Relocation	-	39,924		14,496	-	14,496	36.3%		39,924	-	39,924	14,496
KYA	-	(3,522,859)		(3,522,859)	-	(3,522,859)	100.0%		196,276	(3,719,135)	(3,522,859)	(3,522,859)
Southland Industries	-	7,754		7,754	-	7,754	100.0%		-	-	-	-
6290 - Other Costs - Construction Total	*204,030*	*(3,475,180)*	*-1703.3%*	*(3,500,609)*	-	*(3,500,609)*	*100.7%*	*-1715.7%*	*236,200*	*(3,719,135)*	*(3,482,935)*	*(3,508,363)*
C - Construction Total	*66,165,996*	*7,297,697*	*11.0%*	*1,887,177*	-	*1,887,177*	*25.9%*	*2.9%*	*236,200*	*7,053,743*	*7,289,943*	*1,879,423*
E - Construction Inspection												
6280 - Construction Inspections												
Budget	1,786,555	-		-	-	-			-	-	-	-
Pringle Group	-	487,152		-	-	-	0.0%		-	-	-	-
6280 - Construction Inspections Total	*1,786,555*	*487,152*	*27.3%*	-	-	-	*0.0%*	*0.0%*	-	-	-	-
E - Construction Inspection Total	*1,786,555*	*487,152*	*27.3%*	-	-	-	*0.0%*	*0.0%*	-	-	-	-
F - Furniture & Equipment												
4310 - Initial Outfitting Supplies												
Budget	1,101,599	-		-	-	-			-	-	-	-
Amazon	-	1,275		1,275	-	1,275	100.0%		-	-	-	-
Edu. Products/Svcs	-	3,951		3,951	-	3,951	100.0%		3,951	-	3,951	3,951
Genesis Floor	-	10,214		10,214	-	10,214	100.0%		6,158	4,056	10,214	(2,102)
4310 - Initial Outfitting Supplies Total	*1,101,599*	*15,440*	*1.4%*	*15,440*	-	*15,440*	*100.0%*	*1.4%*	*10,109*	*4,056*	*14,165*	*1,849*
F - Furniture & Equipment Total	*1,101,599*	*15,440*	*1.4%*	*15,440*	-	*15,440*	*100.0%*	*1.4%*	*10,109*	*4,056*	*14,165*	*1,849*
G - Project Contingency												
6298 - Project Contingency												
Budget	6,593,977											
6298 - Project Contingency Total	*6,593,977*											
G - Project Contingency Total	*6,593,977*											
IMP ModernizationTotal	*82,605,006*	*12,448,842*	*15.1%*	*4,840,149*	-	*4,840,149*	*38.9%*	*5.9%*	*272,529*	*8,788,703*	*9,061,232*	*3,582,513*
	82,605,006	***12,448,842***	***15.1%***	***4,840,149***	**-**	***4,840,149***	***38.9%***	***5.9%***	***272,529***	***8,788,703***	***9,061,232***	***3,582,513***
1 Rio Hondo Elementary												
RHO Modernization												
A - Site												
6110 - Sites and Improvement of Sites												
City of Downey	-	4,440		4,440	-	4,440	100.0%		4,440	-	4,440	4,440
6110 - Sites and Improvement of Sites Total	-	*4,440*		*4,440*	-	*4,440*	*100.0%*		*4,440*	-	*4,440*	*4,440*
6157 - DO NOT USE-Hazardous Waste Studies & Fees												
Budget	20,824	-		-	-	-			-	-	-	-
Adaptive Building Gr	-	7,150		7,150	-	7,150	100.0%		-	-	-	-
Aurora	-	13,674		13,674	-	13,674	100.0%		-	-	-	-
6157 - DO NOT USE-Hazardous Waste Studies & Fees Total	*20,824*	*20,824*	*100.0%*	*20,824*	-	*20,824*	*100.0%*	*100.0%*	-	-	-	-
6170 - DO NOT USE-Surveying Costs												
Budget	78,106	-		-	-	-			-	-	-	-
BKF Engineers	-	44,867		44,867	-	44,867	100.0%		-	(5,549)	(5,549)	11,170
C Below	-	25,780		25,780	-	25,780	100.0%		-	(3,020)	(3,020)	-
CGS	-	9,600		9,600	-	9,600	100.0%		-	4,800	4,800	4,800
Commonwealth Land	-	1,000		1,000	-	1,000	100.0%		-	-	-	-
Garland Associates	-	2,100		2,100	-	2,100	100.0%		-	-	-	2,100
6170 - DO NOT USE-Surveying Costs Total	*78,106*	*83,347*	*106.7%*	*83,347*	-	*83,347*	*100.0%*	*106.7%*	-	*(3,769)*	*(3,769)*	*18,070*
A - Site Total	*98,930*	*108,611*	*109.8%*	*108,611*	-	*108,611*	*100.0%*	*109.8%*	*4,440*	*(3,769)*	*671*	*22,510*
B - Planning												
5817 - Non-Auditable Contract Services												
Budget	2,500	-		-	-	-			-	-	-	-
ARC Documents	-	1,350		1,350	-	1,350	100.0%		167	1,183	1,350	1,183
5817 - Non-Auditable Contract Services Total	*2,500*	*1,350*	*54.0%*	*1,350*	-	*1,350*	*100.0%*	*54.0%*	*167*	*1,183*	*1,350*	*1,183*
5825 - Legal Fees												
Budget	-	-		-	-	-			-	-	-	-
5825 - Legal Fees Total	-	-		-	-	-			-	-	-	-
5890 - General Other Services												
Budget	277,077	-		-	-	-			-	-	-	-
Adaptive Building Gr-RH	-	38,780		26,660	-	26,660	68.7%		34,250	4,530	38,780	26,660
Brennan Fire & Secur	-	890		890	-	890	100.0%		890	-	890	890
Edu. Products/Svcs	-	1,936		1,936	-	1,936	100.0%		-	1,936	1,936	1,936
Five Star Fire	-	1,130		1,130	-	1,130	100.0%		1,130	-	1,130	1,130
Genesis Floor	-	9,594		8,570	-	8,570	89.3%		-	9,594	9,594	(520)
UEI	-	8,400		8,400	-	8,400	100.0%		-	-	-	-
5890 - General Other Services Total	*277,077*	*60,730*	*21.9%*	*47,585*	-	*47,585*	*78.4%*	*17.2%*	*36,270*	*16,060*	*52,330*	*30,096*
5893 - DO NOT USE-Printing/Advertising												

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Activity (07/01/2024 thru 06/30/2025)	Budget	Commitments		Expenditures					Commitments Activity			Expenditures Activity
Project Name	Total Budget	Total Commitments	% Budget Commited	Paid	In Process for PMT	Total Expenditures	% Commited Spent	% Budget Spent	Initial AMT	Change AMT	Total Commitments Activity	Total Expenditures Activity
Budget	-	-		-	-	-			-	-	-	-
5893 - DO NOT USE-Printing/Advertising Total	-	-		-	-	-			-	-	-	-
6210 - DSA Fees												
Budget	600,998	-		-	-	-			-	-	-	-
DSA	-	418,558		418,558	-	418,558	100.0%		-	316,894	316,894	316,894
6210 - DSA Fees Total	*600,998*	*418,558*	*69.6%*	*418,558*	-	*418,558*	*100.0%*	*69.6%*	-	*316,894*	*316,894*	*316,894*
6220 - Architect/Engineering Fees												
Budget	3,996,549	-		-	-	-			-	-	-	-
Huckabee	-	2,834,785		2,034,297	-	2,034,297	71.8%		-	843,053	843,053	1,201,753
Southland Industries	-	136,179		136,179	-	136,179	100.0%		-	(39,521)	(39,521)	-
6220 - Architect/Engineering Fees Total	*3,996,549*	*2,970,964*	*74.3%*	*2,170,477*	-	*2,170,477*	*73.1%*	*54.3%*	-	*803,532*	*803,532*	*1,201,753*
6230 - Other Costs - Planning												
Budget	212,593	-		-	-	-			-	-	-	-
Erickson-Hall	-	164,543		164,543	-	164,543	100.0%		-	(0)	(0)	115,180
LA County Clerk	-	75		75	-	75	100.0%		-	-	-	-
6230 - Other Costs - Planning Total	*212,593*	*164,618*	*77.4%*	*164,618*	-	*164,618*	*100.0%*	*77.4%*	-	*(0)*	*(0)*	*115,180*
6270 - DO NOT USE-Preliminary Tests												
Budget	81,592	-		-	-	-			-	-	-	-
City of Downey, FD	-	293		293	-	293	100.0%		-	-	-	-
Koury Engineering	-	78,435		78,435	-	78,435	100.0%		-	4,550	4,550	6,250
Pringle Group	-	1,886		1,886	-	1,886	100.0%		-	(6,914)	(6,914)	-
Pro-Craft	-	978		978	-	978	100.0%		-	-	-	-
6270 - DO NOT USE-Preliminary Tests Total	*81,592*	*81,592*	*100.0%*	*81,592*	-	*81,592*	*100.0%*	*100.0%*	-	*(2,364)*	*(2,364)*	*6,250*
B - Planning Total	*5,171,308*	*3,697,812*	*71.5%*	*2,884,179*	-	*2,884,179*	*78.0%*	*55.8%*	*36,437*	*1,135,304*	*1,171,742*	*1,671,356*
C - Construction												
6201 - Main Construction Contractor												
Budget	51,634,411	-		-	-	-			-	-	-	-
KYA	-	8,814,173		4,537,147	-	4,537,147	51.5%		-	8,814,173	8,814,173	4,537,147
6201 - Main Construction Contractor Total	*51,634,411*	*8,814,173*	*17.1%*	*4,537,147*	-	*4,537,147*	*51.5%*	*8.8%*	-	*8,814,173*	*8,814,173*	*4,537,147*
6276 - Interim Housing												
Budget	18,147	-		-	-	-			-	-	-	-
Westside Builders	-	18,147		18,147	-	18,147	100.0%		-	-	-	-
6276 - Interim Housing Total	*18,147*	*18,147*	*100.0%*	*18,147*	-	*18,147*	*100.0%*	*100.0%*	-	-	-	-
6290 - Other Costs - Construction												
Budget	192,421	-		-	-	-			-	-	-	-
Beltmann Relocation	-	39,924		17,050	-	17,050	42.7%		39,924	-	39,924	17,050
Century Paving, Inc.	-	52,000		52,000	-	52,000	100.0%		52,000	-	52,000	52,000
KYA	-	132,666		-	-	-	0.0%		132,666	-	132,666	-
Paul C Miller Constr	-	-		1,928,776	-	1,928,776			-	-	-	1,928,776
Southland Industries	-	7,754		7,754	-	7,754	100.0%		-	-	-	-
6290 - Other Costs - Construction Total	*192,421*	*232,345*	*120.7%*	*2,005,580*	-	*2,005,580*	*863.2%*	*1042.3%*	*224,590*	-	*224,590*	*1,997,826*
C - Construction Total	*51,844,979*	*9,064,664*	*17.5%*	*6,560,874*	-	*6,560,874*	*72.4%*	*12.7%*	*224,590*	*8,814,173*	*9,038,763*	*6,534,973*
E - Construction Inspection												
6280 - Construction Inspections												
Budget	1,519,455	-		-	-	-			-	-	-	-
6280 - Construction Inspections Total	*1,519,455*	-	*0.0%*	-	-	-		*0.0%*	-	-	-	-
E - Construction Inspection Total	*1,519,455*	-	*0.0%*	-	-	-		*0.0%*	-	-	-	-
F - Furniture & Equipment												
4310 - Initial Outfitting Supplies												
Budget	1,219,686	-		-	-	-			-	-	-	-
Edu. Products/Svcs	-	3,314		3,314	-	3,314	100.0%		3,314	-	3,314	3,314
Genesis Floor	-	10,214		10,214	-	10,214	100.0%		6,158	4,056	10,214	(2,102)
4310 - Initial Outfitting Supplies Total	*1,219,686*	*13,528*	*1.1%*	*13,528*	-	*13,528*	*100.0%*	*1.1%*	*9,472*	*4,056*	*13,528*	*1,212*
F - Furniture & Equipment Total	*1,219,686*	*13,528*	*1.1%*	*13,528*	-	*13,528*	*100.0%*	*1.1%*	*9,472*	*4,056*	*13,528*	*1,212*
G - Project Contingency												
6298 - Project Contingency												
Budget	5,157,191											
6298 - Project Contingency Total	*5,157,191*											
G - Project Contingency Total	*5,157,191*											
RHO ModernizationTotal	*65,011,549*	*12,884,615*	*19.8%*	*9,567,193*	-	*9,567,193*	*74.3%*	*14.7%*	*274,940*	*9,949,765*	*10,224,704*	*8,230,050*
	65,011,549	***12,884,615***	***19.8%***	***9,567,193***	**-**	***9,567,193***	***74.3%***	***14.7%***	***274,940***	***9,949,765***	***10,224,704***	***8,230,050***
1 Rio San Gabriel Elementary												
RSG Modernization												
A - Site												
6110 - Sites and Improvement of Sites												
Budget	18,000	-		-	-	-			-	-	-	-
Adaptive Building Gr	-	8,400		8,400	-	8,400	100.0%		8,400	-	8,400	8,400
UEI	-	9,600		9,600	-	9,600	100.0%		9,600	-	9,600	9,600
6110 - Sites and Improvement of Sites Total	*18,000*	*18,000*	*100.0%*	*18,000*	-	*18,000*	*100.0%*	*100.0%*	*18,000*	-	*18,000*	*18,000*
6157 - DO NOT USE-Hazardous Waste Studies & Fees												
Budget	13,472	-		-	-	-			-	-	-	-
Aurora	-	13,480		13,472	-	13,472	99.9%		-	-	-	-
6157 - DO NOT USE-Hazardous Waste Studies & Fees Total	*13,472*	*13,480*	*100.1%*	*13,472*	-	*13,472*	*99.9%*	*100.0%*	-	-	-	-
6170 - DO NOT USE-Surveying Costs												
Budget	74,730	-		-	-	-			-	-	-	-
C Below	-	23,200		23,200	-	23,200	100.0%		-	(9,970)	(9,970)	-
CGS	-	4,800		4,800	-	4,800	100.0%		-	-	-	-

Account-Ability by Colbi Technologies

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Activity (07/01/2024 thru 06/30/2025)	Budget	Commitments		Expenditures					Commitments Activity			Expenditures Activity
Project Name	Total Budget	Total Commitments	% Budget Commited	Paid	In Process for PMT	Total Expenditures	% Commited Spent	% Budget Spent	Initial AMT	Change AMT	Total Commitments Activity	Total Expenditures Activity
Commonwealth Land	-	1,000		1,000	-	1,000	100.0%		-	-	-	-
EPIC Engineers	-	45,730		45,730	-	45,730	100.0%		-	(4,250)	(4,250)	-
6170 - DO NOT USE-Surveying Costs Total	*74,730*	*74,730*	*100.0%*	*74,730*	-	*74,730*	*100.0%*	*100.0%*	-	*(14,220)*	*(14,220)*	-
A - Site Total	*106,202*	*106,210*	*100.0%*	*106,202*	-	*106,202*	*100.0%*	*100.0%*	*18,000*	*(14,220)*	*3,780*	*18,000*
B - Planning												
5817 - Non-Auditable Contract Services												
Budget	2,500	-		-	-	-			-	-	-	-
ARC Documents	-	721		721	-	721	100.0%		721	-	721	-
5817 - Non-Auditable Contract Services Total	*2,500*	*721*	*28.8%*	*721*	-	*721*	*100.0%*	*28.8%*	*721*	-	*721*	-
5825 - Legal Fees												
Budget	-	-		-	-	-			-	-	-	-
5825 - Legal Fees Total	-	-		-	-	-			-	-	-	-
5890 - General Other Services												
Budget	245,513	-		-	-	-			-	-	-	-
5890 - General Other Services Total	*245,513*	-	*0.0%*	-	-	-		*0.0%*	-	-	-	-
5893 - DO NOT USE-Printing/Advertising												
Budget	-	-		-	-	-			-	-	-	-
5893 - DO NOT USE-Printing/Advertising Total	-	-		-	-	-			-	-	-	-
6210 - DSA Fees												
Budget	574,379	-		-	-	-			-	-	-	-
DSA	-	272,723		272,723	-	272,723	100.0%		-	242,795	242,795	242,795
6210 - DSA Fees Total	*574,379*	*272,723*	*47.5%*	*272,723*	-	*272,723*	*100.0%*	*47.5%*	-	*242,795*	*242,795*	*242,795*
6220 - Architect/Engineering Fees												
Budget	4,930,375	-		-	-	-			-	-	-	-
HPI Architecture	-	3,691,000		1,951,960	-	1,951,960	52.9%		-	1,428,708	1,428,708	918,805
Southland Industries	-	141,128		141,128	-	141,128	100.0%		-	(40,972)	(40,972)	-
6220 - Architect/Engineering Fees Total	*4,930,375*	*3,832,128*	*77.7%*	*2,093,087*	-	*2,093,087*	*54.6%*	*42.5%*	-	*1,387,736*	*1,387,736*	*918,805*
6230 - Other Costs - Planning												
Budget	218,144	-		-	-	-			-	-	-	-
C W Driver, LLC	-	170,213		170,213	-	170,213	100.0%		-	-	-	-
LA County Clerk	-	75		75	-	75	100.0%		-	-	-	-
6230 - Other Costs - Planning Total	*218,144*	*170,288*	*78.1%*	*170,288*	-	*170,288*	*100.0%*	*78.1%*	-	-	-	-
6270 - DO NOT USE-Preliminary Tests												
Budget	75,332	-		-	-	-			-	-	-	-
City of Downey, FD	-	-		-	-	-			-	(293)	(293)	-
Geo-Advantec	-	101,930		101,930	-	101,930	100.0%		-	32,395	32,395	32,395
Pringle Group	-	4,819		4,819	-	4,819	100.0%		-	(4,400)	(4,400)	-
Pro-Craft	-	978		978	-	978	100.0%		-	-	-	-
6270 - DO NOT USE-Preliminary Tests Total	*75,332*	*107,727*	*143.0%*	*107,727*	-	*107,727*	*100.0%*	*143.0%*	-	*27,703*	*27,703*	*32,395*
B - Planning Total	*6,046,243*	*4,383,585*	*72.5%*	*2,644,545*	-	*2,644,545*	*60.3%*	*43.7%*	*721*	*1,658,233*	*1,658,953*	*1,193,994*
C - Construction												
6201 - Main Construction Contractor												
Budget	49,102,513	-		-	-	-			-	-	-	-
KYA	-	6,450,218		3,226,257	-	3,226,257	50.0%		6,450,218	-	6,450,218	3,226,257
6201 - Main Construction Contractor Total	*49,102,513*	*6,450,218*	*13.1%*	*3,226,257*	-	*3,226,257*	*50.0%*	*6.6%*	*6,450,218*	-	*6,450,218*	*3,226,257*
6290 - Other Costs - Construction												
Budget	182,754	-		-	-	-			-	-	-	-
Southland Industries	-	7,754		7,754	-	7,754	100.0%		-	-	-	-
Triangle Decon	-	173,497		173,497	-	173,497	100.0%		175,000	(1,503)	173,497	173,497
6290 - Other Costs - Construction Total	*182,754*	*181,251*	*99.2%*	*181,251*	-	*181,251*	*100.0%*	*99.2%*	*175,000*	*(1,503)*	*173,497*	*173,497*
C - Construction Total	*49,285,268*	*6,631,470*	*13.5%*	*3,407,508*	-	*3,407,508*	*51.4%*	*6.9%*	*6,625,218*	*(1,503)*	*6,623,715*	*3,399,754*
E - Construction Inspection												
6280 - Construction Inspections												
Budget	1,532,477	-		-	-	-			-	-	-	-
Pringle Group	-	487,152		-	-	-	0.0%		-	-	-	-
6280 - Construction Inspections Total	*1,532,477*	*487,152*	*31.8%*	-	-	-	*0.0%*	*0.0%*	-	-	-	-
E - Construction Inspection Total	*1,532,477*	*487,152*	*31.8%*	-	-	-	*0.0%*	*0.0%*	-	-	-	-
F - Furniture & Equipment												
4310 - Initial Outfitting Supplies												
Budget	1,140,000	-		-	-	-			-	-	-	-
4310 - Initial Outfitting Supplies Total	*1,140,000*	-	*0.0%*	-	-	-		*0.0%*	-	-	-	-
F - Furniture & Equipment Total	*1,140,000*	-	*0.0%*	-	-	-		*0.0%*	-	-	-	-
G - Project Contingency												
6298 - Project Contingency												
Budget	4,910,251											
6298 - Project Contingency Total	*4,910,251*											
G - Project Contingency Total	*4,910,251*											
RSG Modernization Total	*63,020,440*	*11,608,417*	*18.4%*	*6,158,255*	-	*6,158,255*	*53.0%*	*9.8%*	*6,643,939*	*1,642,510*	*8,286,449*	*4,611,749*
	63,020,440	***11,608,417***	***18.4%***	***6,158,255***	**-**	***6,158,255***	***53.0%***	***9.8%***	***6,643,939***	***1,642,510***	***8,286,449***	***4,611,749***
Alameda Elementary												
	75	***75***	***100.0%***	***75***	**-**	***75***	***100.0%***	***100.0%***	**-**	**-**	**-**	**-**
Columbus High												
	75	***75***	***100.0%***	***75***	**-**	***75***	***100.0%***	***100.0%***	**-**	**-**	**-**	**-**
Downey High												
	75	***75***	***100.0%***	***75***	**-**	***75***	***100.0%***	***100.0%***	**-**	**-**	**-**	**-**
Gallatin Elementary												
	75	***75***	***100.0%***	***75***	**-**	***75***	***100.0%***	***100.0%***	**-**	**-**	**-**	**-**

Account-Ability by Colbi Technologies

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Activity (07/01/2024 thru 06/30/2025)

Project Name	Budget	Commitments		Expenditures					Commitments Activity			Expenditures Activity
	Total Budget	Total Commitments	% Budget Commited	Paid	In Process for PMT	Total Expenditures	% Commited Spent	% Budget Spent	Initial AMT	Change AMT	Total Commitments Activity	Total Expenditures Activity
Gauldin Elementary												
	75	***75***	***100.0%***	***75***	***-***	***75***	***100.0%***	***100.0%***	***-***	***-***	***-***	***-***
Lewis Elementary												
	75	***75***	***100.0%***	***75***	***-***	***75***	***100.0%***	***100.0%***	***-***	***-***	***-***	***-***
Old River Elementary												
	75	***75***	***100.0%***	***75***	***-***	***75***	***100.0%***	***100.0%***	***-***	***-***	***-***	***-***
Pace Elementary												
	75	***75***	***100.0%***	***75***	***-***	***75***	***100.0%***	***100.0%***	***-***	***-***	***-***	***-***
Price Elementary												
	75	***75***	***100.0%***	***75***	***-***	***75***	***100.0%***	***100.0%***	***-***	***-***	***-***	***-***
Unsworth Elementary												
	75	***75***	***100.0%***	***75***	***-***	***75***	***100.0%***	***100.0%***	***-***	***-***	***-***	***-***
Ward Elementary												
	75	***75***	***100.0%***	***75***	***-***	***75***	***100.0%***	***100.0%***	***-***	***-***	***-***	***-***
Warren High												
	75	***2,205***	***2940.0%***	***1,275***	***-***	***1,275***	***57.8%***	***1700.0%***	***-***	***-***	***-***	***1,200***
Williams Elementary												
	60,014	***60,014***	***100.0%***	***60,014***	***-***	***60,014***	***100.0%***	***100.0%***	***-***	***-***	***-***	***-***
xFacilities Planning & Development												
FAC Department												
B - Planning												
3000 - Payroll Benefits												
Budget	9,688,982	-		-	-	-			-	-	-	-
DUSD Payroll	-	1,405,878		1,405,878	-	1,405,878	100.0%		-	707,299	707,299	707,299
3000 - Payroll Benefits Total	*9,688,982*	*1,405,878*	*14.5%*	*1,405,878*	*-*	*1,405,878*	*100.0%*	*14.5%*	*-*	*707,299*	*707,299*	*707,299*
5250 - Travel/Conf												
Budget	5,832	-		-	-	-			-	-	-	-
CASH	-	580		580	-	580	100.0%		-	148	148	148
5250 - Travel/Conf Total	*5,832*	*580*	*9.9%*	*580*	*-*	*580*	*100.0%*	*9.9%*	*-*	*148*	*148*	*148*
5804 - Consultants												
Budget	1,421,553	-		-	-	-			-	-	-	-
Dixon	-	60,075		60,075	-	60,075	100.0%		-	(29,925)	(29,925)	19,950
John T. Fenton	-	26,469		26,469	-	26,469	100.0%		-	(23,531)	(23,531)	-
King Consulting	-	256,894		256,894	-	256,894	100.0%		-	69,144	69,144	85,075
5804 - Consultants Total	*1,421,553*	*343,438*	*24.2%*	*343,438*	*-*	*343,438*	*100.0%*	*24.2%*	*-*	*15,688*	*15,688*	*105,025*
5825 - Legal Fees												
Budget	656,238	-		-	-	-			-	-	-	-
Nigro & Nigro	-	35,900		14,400	-	14,400	40.1%		-	8,500	8,500	-
Orbach Huff	-	52,649		52,649	-	52,649	100.0%		-	40,811	40,811	40,811
5825 - Legal Fees Total	*656,238*	*88,549*	*13.5%*	*67,049*	*-*	*67,049*	*75.7%*	*10.2%*	*-*	*49,311*	*49,311*	*40,811*
5885 - Bond Paying Agent Fees												
Budget	2,813,046	-		-	-	-			-	-	-	-
Bond Issuance Fees	-	1,116,346		1,116,346	-	1,116,346	100.0%		-	-	-	-
5885 - Bond Paying Agent Fees Total	*2,813,046*	*1,116,346*	*39.7%*	*1,116,346*	*-*	*1,116,346*	*100.0%*	*39.7%*	*-*	*-*	*-*	*-*
5890 - General Other Services												
Budget	30,000	-		-	-	-			-	-	-	-
5890 - General Other Services Total	*30,000*	*-*	*0.0%*	*-*	*-*	*-*		*0.0%*	*-*	*-*	*-*	*-*
6220 - Architect/Engineering Fees												
HPI Architecture	-	135,000		24,068	-	24,068	17.8%		135,000	-	135,000	24,068
6220 - Architect/Engineering Fees Total	*-*	*135,000*		*24,068*	*-*	*24,068*	*17.8%*		*135,000*	*-*	*135,000*	*24,068*
B - Planning Total	*14,615,651*	*3,089,791*	*21.1%*	*2,957,358*	*-*	*2,957,358*	*95.7%*	*20.2%*	*135,000*	*772,445*	*907,445*	*877,350*
C - Construction												
5612 - Xerox Lease												
Budget	73,274	-		-	-	-			-	-	-	-
MRC Smart Technology	-	8,283		8,283	-	8,283	100.0%		-	3,686	3,686	3,686
5612 - Xerox Lease Total	*73,274*	*8,283*	*11.3%*	*8,283*	*-*	*8,283*	*100.0%*	*11.3%*	*-*	*3,686*	*3,686*	*3,686*
6201 - Main Construction Contractor												
Budget	-	-		-	-	-			-	-	-	-
6201 - Main Construction Contractor Total	*-*	*-*		*-*	*-*	*-*			*-*	*-*	*-*	*-*
C - Construction Total	*73,274*	*8,283*	*11.3%*	*8,283*	*-*	*8,283*	*100.0%*	*11.3%*	*-*	*3,686*	*3,686*	*3,686*
F - Furniture & Equipment												
4310 - Initial Outfitting Supplies												
Budget	17,551	-		-	-	-			-	-	-	-
Amazon	-	1,180		1,180	-	1,180	100.0%		-	827	827	827
DUSD Inventory	-	1,113		1,113	-	1,113	100.0%		-	511	511	511
Minuteman Press	-	526		526	-	526	100.0%		-	-	-	-
OES	-	-		-	-	-			-	(89)	(89)	-
Office Depot	-	84		84	-	84	100.0%		-	-	-	-
P&R Paper	-	63		63	-	63	100.0%		-	-	-	-
Staples	-	204		204	-	204	100.0%		-	-	-	-
The HITT Companies	-	83		83	-	83	100.0%		-	-	-	-
4310 - Initial Outfitting Supplies Total	*17,551*	*3,252*	*18.5%*	*3,252*	*-*	*3,252*	*100.0%*	*18.5%*	*-*	*1,249*	*1,249*	*1,338*
4440 - Computer Equipment ($500 - $5,000)												
Budget	1,200	-		-	-	-			-	-	-	-
Apple Computer, Inc.	-	544		544	-	544	100.0%		-	-	-	-
CDW-G	-	2,101		2,101	-	2,101	100.0%		2,101	-	2,101	2,101
4440 - Computer Equipment ($500 - $5,000) Total	*1,200*	*2,645*	*220.4%*	*2,645*	*-*	*2,645*	*100.0%*	*220.4%*	*2,101*	*-*	*2,101*	*2,101*

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Activity (07/01/2024 thru 06/30/2025)	Budget	Commitments		Expenditures					Commitments Activity			Expenditures Activity
Project Name	Total Budget	Total Commitments	% Budget Commited	Paid	In Process for PMT	Total Expenditures	% Commited Spent	% Budget Spent	Initial AMT	Change AMT	Total Commitments Activity	Total Expenditures Activity
5815 - Software Support & Upgrade												
Budget	300,218	-		-	-	-			-	-	-	-
Colbi Technologies	-	50,000		50,000	-	50,000	100.0%		-	20,000	20,000	20,000
Raken, Inc.	-	708		708	-	708	100.0%		-	-	-	-
US CAD	-	218		218	-	218	100.0%		-	-	-	-
5815 - Software Support & Upgrade Total	*300,218*	*50,926*	*17.0%*	*50,926*	*-*	*50,926*	*100.0%*	*17.0%*	*-*	*20,000*	*20,000*	*20,000*
F - Furniture & Equipment Total	*318,969*	*56,824*	*17.8%*	*56,824*	*-*	*56,824*	*100.0%*	*17.8%*	*2,101*	*21,249*	*23,350*	*23,439*
FAC Department Total	*15,007,894*	*3,154,898*	*21.0%*	*3,022,465*	*-*	*3,022,465*	*95.8%*	*20.1%*	*137,101*	*797,380*	*934,481*	*904,475*
	15,007,894	***3,154,898***	***21.0%***	***3,022,465***	***-***	***3,022,465***	***95.8%***	***20.1%***	***137,101***	***797,380***	***934,481***	***904,475***
Totals	***303,434,959***	***52,696,411***	***17.4%***	***30,961,675***	***42,066***	***31,003,740***	***58.8%***	***10.2%***	***15,318,276***	***22,485,058***	***37,803,333***	***22,961,871***