

# Budget and Expenditure Summary

Project	March 24, 2010 Budget	April 28, 2010 Budget	Delta (Mar. 24-Apr 28)	Expenditures thru March 2010
Havens <i>Project Contingency</i>	\$23,946,895 \$0	\$24,517,191 \$0	\$570,296 \$0	\$12,827,160
Driscoll <i>Project Contingency</i>	2,869,294 160,223	2,624,649 75,000	-244,645 -85,223	1,722,127
PHS <i>Project Contingency</i>	9,270,553 938,836	8,535,673 117,500	-734,880 -821,336	5,504,924
Wildwood <i>Project Contingency</i>	7,186,551 964,519	7,207,051 964,519	20,500 0	560,725
Beach <i>Project Contingency</i>	9,722,581 1,141,929	9,722,581 1,141,929	0 0	379,651
PMS <i>Project Contingency</i>	180,083 0	169,556 0	-10,527 0	155,963
Maintenance	1,881,572	1,881,572	0 0	1,881,572
Interim Housing	6,563,990	6,148,613	-415,377	3,622,494
District-wide <i>Program Contingency</i>	7,534,642 2,280,289	8,349,275 2,957,573	814,633 677,284	4,746,365
<b>Total</b>	<b>\$69,156,161</b>	<b>\$69,156,161</b>	<b>\$0</b>	<b>\$31,400,981</b>