

Budget Adjustment Request



Internal Controls Document - Review/Approval Transmittal for Budget Changes

Project: Davidson Middle School - DMS HVAC Budget: DMS HVAC Start: 8/24/20 Notes:		Account Code: nn-0000-0-nnnn-00-0000-8500-340-000-421 Duration: 2 Aging: By Year		Routing List		
				Review / Approval	Date	Initials / Signatures
				Operations Manager	/ /	
				District Bond Accountant	/ /	
				Senior Director	/ /	
				Accounting Supervisor	/ /	
				CBO	/ /	

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
Funding Sources										
State	State	-	-	-	-	-				
21	Building Fund	-	4,781,512	4,781,512	-	4,781,512				
Local	Local	-	4,781,512	4,781,512	-	4,781,512				
Total Funding Sources		-	4,781,512	4,781,512	-	4,781,512				

Expenditures										
A	Site Costs	-	-	-	-	-	-	-	-	-
6210	Architect / Engineering Fees	-	636,500	636,500	-	636,500	636,500	406,288	230,213	-
6212	DSA Fees	-	37,000	37,000	-	37,000	33,517	33,517	-	3,483
B	Planning Costs	-	673,500	673,500	-	673,500	670,017	439,805	230,213	3,483
6200	Permanent Construction	-	3,421,131	3,421,131	-	3,421,131	3,421,131	3,047,920	373,211	(0)
6260	Environmental Hazmat Consulting	-	15,000	15,000	-	15,000	-	-	-	15,000
6270	Other Costs - Construction	-	20,000	20,000	-	20,000	19,800	5,110	14,690	200
6281	Construction Management Fees	-	120,107	120,107	-	120,107	120,107	86,023	34,084	-
C	Construction Costs	-	3,576,238	3,576,238	-	3,576,238	3,561,038	3,139,053	421,985	15,200
6260	Construction Tests	-	35,000	35,000	-	35,000	33,726	-	33,726	1,274
D	Construction Testing Costs	-	35,000	35,000	-	35,000	33,726	-	33,726	1,274
6220	Construction Inspections	-	60,000	60,000	-	60,000	24,000	12,000	12,000	36,000
E	Construction Inspection Costs	-	60,000	60,000	-	60,000	24,000	12,000	12,000	36,000
F	Furniture & Equipment Costs	-	-	-	-	-	-	-	-	-
6299	Project Contingencies	-	436,774	436,774	-	436,774	-	-	-	436,774
G	Project Contingency	-	436,774	436,774	-	436,774	-	-	-	436,774
Total Expenditures		-	4,781,512	4,781,512	-	4,781,512	4,288,781	3,590,858	697,923	492,731

Balance Remaining										
Balance Remaining		-	0	0	-	0				

Summary of Expenditure Budget						Pending Changes		Approved Changes	
						PCO Count	PCO Total	CO Count	CO Total
Site Cost	-	-	-	-	-				
Soft Cost	-	903,607	903,607	-	903,607	13 PCO's	(179,136)	4 CO's	3,418,081
Hard Cost	-	3,441,131	3,441,131	-	3,441,131				
Contingency	-	436,774	436,774	-	436,774				
Total Expenditures	-	4,781,512	4,781,512	-	4,781,512				
% Hard (excluding Site)	n/a	72%	72%	n/a	72%				

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