

# Budget Adjustment Request



Internal Controls Document - Review/Approval Transmittal for Budget Changes

Project: <b>Davidson Middle School - DMS HVAC</b>		Account Code: nn-0000-0-nnnn-00-0000-8500-340-000-421		<b>Routing List</b> <table border="1"> <thead> <tr> <th>Review / Approval</th> <th>Date</th> <th>Initials / Signatures</th> </tr> </thead> <tbody> <tr> <td>Operations Manager</td> <td>/ /</td> <td></td> </tr> <tr> <td>District Bond Accountant</td> <td>/ /</td> <td></td> </tr> <tr> <td>Senior Director</td> <td>/ /</td> <td></td> </tr> <tr> <td>Accounting Supervisor</td> <td>/ /</td> <td></td> </tr> <tr> <td>CBO</td> <td>/ /</td> <td></td> </tr> </tbody> </table>		Review / Approval	Date	Initials / Signatures	Operations Manager	/ /		District Bond Accountant	/ /		Senior Director	/ /		Accounting Supervisor	/ /		CBO	/ /	
Review / Approval	Date	Initials / Signatures																					
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Budget: DMS HVAC	Start: 8/24/20	Duration: 2	Aging: By Year																				
Notes:																							

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
<b>Funding Sources</b>										
<b>State</b>	<b>State</b>	-	-	-	-	-				
21	Building Fund	-	4,781,512	4,781,512	-	4,781,512				
<b>Local</b>	<b>Local</b>	-	4,781,512	4,781,512	-	4,781,512				
<b>Total Funding Sources</b>		-	4,781,512	4,781,512	-	4,781,512				
<b>Expenditures</b>										
<b>A</b>	<b>Site Costs</b>	-	-	-	-	-	-	-	-	-
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>B</b>	<b>Planning Costs</b>	-	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	-
<b>C</b>	<b>Construction Costs</b>	-	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
<b>D</b>	<b>Construction Testing Costs</b>	-	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
<b>E</b>	<b>Construction Inspection Costs</b>	-	60,000	60,000	-	60,000	24,000	12,000	12,000	36,000
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	-	-	-	-	-	-	-	-	-
6299	Project Contingencies	-	436,774	436,774	-	436,774	-	-	-	436,774
<b>G</b>	<b>Project Contingency</b>	-	436,774	436,774	-	436,774	-	-	-	436,774
<b>Total Expenditures</b>		-	4,781,512	4,781,512	-	4,781,512	4,288,781	3,590,858	697,923	492,731
<b>Balance Remaining</b>										
<b>Balance Remaining</b>		-	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				
<b>Total Expenditures</b>		-	4,781,512	4,781,512	-	4,781,512			
<b>% Hard (excluding Site)</b>		n/a	72%	72%	n/a	72%			

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