



Budget Status Report

Budget versus Commitments and Expenditures

Davidson Middle School - DMS New STEAM CR Building

| Budget Group/Object Code | | Budget | | Commitments | | Expenditures | |
|--------------------------------------|--------------------------------------|-------------------|--------------------|-------------------|--------------------|--------------------|----------------|
| | | Total Budget | % Budget Committed | Total Commitments | % Budget Committed | Total Expenditures | % Budget Spent |
| A - Site | | | | | | | |
| | 6153 - Environmental Studies | - | | - | | - | |
| | 6172 - Surveying Costs | 2,500 | 0.0% | - | 0.0% | - | 0.0% |
| | 6174 - Other Costs - Site | - | | - | | - | |
| | 6178 - Geotechnical/Geologic Studies | - | | - | | - | |
| | | 2,500 | 0.0% | - | 0.0% | - | 0.0% |
| B - Planning | | | | | | | |
| | 6210 - Architect / Engineering Fees | 1,289,279 | 100.0% | 1,289,279 | 100.0% | 1,003,478 | 77.8% |
| | 6212 - DSA Fees | 126,883 | 99.9% | 126,696 | 99.9% | 126,696 | 99.9% |
| | 6219 - Other Costs - Planning | 9,500 | 0.0% | - | 0.0% | - | 0.0% |
| | | 1,425,662 | 99.3% | 1,415,975 | 99.3% | 1,130,173 | 79.3% |
| C - Construction | | | | | | | |
| | 6200 - Permanent Construction | 10,453,594 | 0.7% | 76,531 | 0.7% | 68,572 | 0.7% |
| | 6270 - Other Costs - Construction | 50,000 | 30.2% | 15,120 | 30.2% | 4,083 | 8.2% |
| | 6281 - Construction Management Fees | 455,789 | 84.2% | 383,919 | 84.2% | 48,293 | 10.6% |
| | | 10,959,383 | 4.3% | 475,570 | 4.3% | 120,948 | 1.1% |
| D - Testing | | | | | | | |
| | 6260 - Construction Tests | 87,790 | 0.0% | - | 0.0% | - | 0.0% |
| | | 87,790 | 0.0% | - | 0.0% | - | 0.0% |
| E - Inspection | | | | | | | |
| | 6220 - Construction Inspections | 240,000 | 1.0% | 2,300 | 1.0% | - | 0.0% |
| | | 240,000 | 1.0% | 2,300 | 1.0% | - | 0.0% |
| F - Furniture & Equipment | | | | | | | |
| | 6400 - Furniture and Equipment | 103,455 | 13.0% | 13,459 | 13.0% | - | 0.0% |
| | | 103,455 | 13.0% | 13,459 | 13.0% | - | 0.0% |
| G - Project Contingency | | | | | | | |
| | 6299 - Project Contingencies | - | | - | | - | |
| | | 12,818,790 | 14.9% | 1,907,304 | 14.9% | 1,251,121 | 9.8% |
| Totals | | | | | | | |