



Building for Student Success

Davidson Middle School - DMS A Site-Wide Project Costs

Budget Status Report

Budget versus Commitments and Expenditures

Budget Group/Object Code	Budget			Commitments		Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Paid	Total Expenditures
A - Site							
6172 - Surveying Costs	-	38,808	38,808	38,808	100.0%	38,808	38,808
6174 - Other Costs - Site	-	5,825	5,825	6,725	115.5%	6,725	6,725
6178 - Geotechnical/Geologic Studies	-	49,500	49,500	20,400	41.2%	14,300	14,300
	-	94,133	94,133	65,933	70.0%	59,833	59,833
B - Planning							
6210 - Architect / Engineering Fees	-	12,000	12,000	12,000	100.0%	11,820	11,820
6212 - DSA Fees	-	-	-	500	-	500	500
6215 - Energy Analysis	-	-	-	6,350	-	-	-
6219 - Other Costs - Planning	-	170,269	170,269	168,804	99.1%	110,975	110,975
	-	182,269	182,269	187,654	103.0%	123,295	123,295
C - Construction							
6200 - Permanent Construction	-	-	-	-	-	-	-
6270 - Other Costs - Construction	-	42,000	42,000	-	0.0%	-	-
6280 - Other Fees	-	-	-	2,331	-	2,331	2,331
	-	42,000	42,000	2,331	5.5%	2,331	2,331
D - Testing							
6260 - Construction Tests	-	57,273	57,273	63,073	110.1%	46,202	46,202
	-	57,273	57,273	63,073	110.1%	46,202	46,202
Totals	-	375,675	375,675	318,990	84.9%	231,661	231,661
							67.7%