



Budget Status Report

Budget versus Commitments and Expenditures

Davidson Middle School - DMS New STEAM CR Building

Budget			Commitments		Expenditures				
Budget Group/Object Code	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Paid	In Process for PMT	Total Expenditures	% Budget Spent
A - Site									
6153 - Environmental Studies	35,000	(35,000)	-	-	-	-	-	-	-
6172 - Surveying Costs	17,500	(15,000)	2,500	-	0.0%	-	-	-	0.0%
6174 - Other Costs - Site	25,000	(25,000)	-	-	-	-	-	-	-
6178 - Geotechnical/Geologic Studies	25,000	(25,000)	-	-	-	-	-	-	-
	102,500	(100,000)	2,500	-	0.0%	-	-	-	0.0%
B - Planning									
6210 - Architect / Engineering Fees	1,149,083	140,196	1,289,279	1,289,279	100.0%	1,003,478	-	1,003,478	77.8%
6212 - DSA Fees	115,883	11,000	126,883	126,696	99.9%	126,696	-	126,696	99.9%
6219 - Other Costs - Planning	20,500	(11,000)	9,500	-	0.0%	-	-	-	0.0%
	1,285,466	140,196	1,425,662	1,415,975	99.3%	1,130,173	-	1,130,173	79.3%
C - Construction									
6200 - Permanent Construction	8,779,000	1,674,594	10,453,594	1,085,918	10.4%	68,572	-	68,572	0.7%
6270 - Other Costs - Construction	65,000	(15,000)	50,000	15,120	30.2%	4,083	-	4,083	8.2%
6280 - Other Fees	-	-	-	246	-	-	246	246	-
6281 - Construction Management Fees	478,785	(94,866)	383,919	383,919	100.0%	48,293	-	48,293	12.6%
	9,322,785	1,564,728	10,887,513	1,485,203	13.6%	120,948	246	121,194	1.1%
D - Testing									
6260 - Construction Tests	87,790	-	87,790	-	0.0%	-	-	-	0.0%
	87,790	-	87,790	-	0.0%	-	-	-	0.0%
E - Inspection									
6220 - Construction Inspections	240,000	-	240,000	2,300	1.0%	-	-	-	0.0%
	240,000	-	240,000	2,300	1.0%	-	-	-	0.0%
F - Furniture & Equipment									
6400 - Furniture and Equipment	103,455	-	103,455	13,459	13.0%	-	-	-	0.0%
	103,455	-	103,455	13,459	13.0%	-	-	-	0.0%
G - Project Contingency									
6299 - Project Contingencies	1,803,794	(1,752,249)	51,545	-	-	-	-	-	-
	1,803,794	(1,752,249)	51,545	-	-	-	-	-	-
Totals	12,945,790	(147,325)	12,798,465	2,916,937	22.8%	1,251,121	246	1,251,367	9.8%