

Budget Adjustment Request



Internal Controls Document - Review/Approval Transmittal for Budget Changes

Project: Davidson Middle School - DMS New STEAM CR Building
Budget: Initial Budget BOE Adopted June 2017; Account Code: nn-9010-0-nnnn-00-0000-8500-340-000-479
Start: 7/1/16 Aging: By Year
Notes: Duration: 4

Routing List		
Review / Approval	Date	Initials / Signatures
Office Manager	/ /	
Senior Director	/ /	
Accounting Supervisor	/ /	
CBO	/ /	

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
Funding Sources										
35	County School Facilities Fund	-	1,580,350	1,580,350	-	1,580,350				
State		-	1,580,350	1,580,350	-	1,580,350				
21	Building Fund	12,945,790	(1,746,003)	11,199,787	-	11,199,787				
40	Special Reserve - for Capital Outlay P	-	18,328	18,328	-	18,328				
Local		12,945,790	(1,727,675)	11,218,115	-	11,218,115				
Total Funding Sources		12,945,790	(147,325)	12,798,465	-	12,798,465				
Expenditures										
6153	Environmental Studies	35,000	(35,000)	-	-	-	-	-	-	-
6172	Surveying Costs	17,500	(15,000)	2,500	-	2,500	-	-	-	2,500
6174	Other Costs - Site	25,000	(25,000)	-	-	-	-	-	-	-
6178	Geotechnical/Geologic Studies	25,000	(25,000)	-	-	-	-	-	-	-
A	Site Costs	102,500	(100,000)	2,500	-	2,500	-	-	-	2,500
6210	Architect / Engineering Fees	1,149,083	140,196	1,289,279	-	1,289,279	1,289,279	1,003,478	285,801	-
6212	DSA Fees	115,883	11,000	126,883	-	126,883	126,883	126,883	-	187
6219	Other Costs - Planning	20,500	4,392	24,892	-	24,892	15,392	15,392	-	9,500
B	Planning Costs	1,285,466	155,588	1,441,054	-	1,441,054	1,431,366	1,145,555	285,801	9,688
6200	Permanent Construction	8,779,000	1,674,594	10,453,594	-	10,453,594	1,085,918	236,661	849,257	9,367,676
6270	Other Costs - Construction	65,000	(15,000)	50,000	-	50,000	15,120	4,083	11,037	34,880
6281	Construction Management Fees	478,785	(94,866)	383,919	-	383,919	383,919	65,576	318,343	-
C	Construction Costs	9,322,785	1,564,728	10,887,513	-	10,887,513	1,485,203	306,566	1,178,637	9,402,310
6260	Construction Tests	87,790	-	87,790	-	87,790	-	-	-	87,790
D	Construction Testing Costs	87,790	-	87,790	-	87,790	-	-	-	87,790
6220	Construction Inspections	240,000	-	240,000	-	240,000	130,800	-	130,800	109,200
E	Construction Inspection Costs	240,000	-	240,000	-	240,000	130,800	-	130,800	109,200
6400	Furniture and Equipment	103,455	-	103,455	-	103,455	13,459	-	13,459	89,996
F	Furniture & Equipment Costs	103,455	-	103,455	-	103,455	13,459	-	13,459	89,996
6299	Project Contingencies	1,803,794	(1,767,641)	36,153	-	36,153	-	-	-	36,153
G	Project Contingency	1,803,794	(1,767,641)	36,153	-	36,153	-	-	-	36,153
Total Expenditures		12,945,790	(147,325)	12,798,465	-	12,798,465	3,060,829	1,452,131	1,608,698	9,737,636
Balance Remaining		-	-	-	-	-	-	-	-	-
Summary of Expenditure Budget										
							Pending Changes	Approved Changes		

(c) Colbi Technologies, Inc.

Code	Description	Initial Budget		Approved Changes		Current Budget		Proposed Changes		Revised Budget		Committed		Expended		Remaining		Budget Variance	
												PCO Count	PCO Count	PCO Total	PCO Total	CO Count	CO Count	CO Total	CO Total
	Site Cost		77,500	(75,000)		2,500				2,500		0	0	-	-	0	0	-	-
	Soft Cost		2,117,041	35,722		2,152,763				2,152,763									
	Hard Cost		8,947,455	1,659,594		10,607,049				10,607,049									
	Contingency		1,803,794	(1,767,641)		36,153				36,153									
	Total Expenditures		12,945,790	(147,325)		12,798,465				12,798,465									
	% Hard (excluding Site)		70%	-2295%		83%				83%									