

# Budget Adjustment Request

Internal Controls Document - Review/Approval Transmittal or Budget Changes

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Project: Terra Linda High School - TL New Commons , Kitchen, Up Library, Drama Budget: Revised BOE Adopted Budget June 2      Account Code: nn-9010-0-nnnn-00-0000-8500-411-000-493 Start: 7/1/16      Duration: 5      Aging: By Year					Routine List				
Notes:	June 24, 2017 Board Approved Budgets reflected in Schematic Changes Column				Review/ Approval		Date	Initials/Signatures	
					Accounting Clerk		/ /		
					Supervisor Final		/ /		
					Approval		/ /		
							/ /		

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
<b>Funding Sources</b>										
35	County School Facilities Fund	-	1,533,408	1,533,408	-	1,533,408				
<b>State</b>	<b>State</b>	-	<b>1,533,408</b>	<b>1,533,408</b>	-	<b>1,533,408</b>				
21	Building Fund	26,387,873	2,671,745	29,059,618	-	29,059,618				
40	Soecial Reserve - for Caopital Outlay F	-	20,619	20,619	-	20,619				
<b>Local</b>	<b>Local</b>	<b>26,387,873</b>	<b>2,692,364</b>	<b>29,080,237</b>	-	<b>29,080,237</b>				
<b>Total Funding Sources</b>		<b>26,387,873</b>	<b>4,225,772</b>	<b>30,613,645</b>	-	<b>30,613,645</b>				
<b>Expenditures</b>										
6153	Environmental Studies	35,000	(35,000)	-	-	-	-	-	-	-
6172	Surveying Costs	55,000	(45,000)	10,000	-	10,000	-	-	-	10,000
6174	Other Costs - Site	27,000	12,000	39,000	-	39,000	27,765	27,765	-	11,235
<b>A</b>	<b>Site Costs</b>	<b>117,000</b>	<b>(68,000)</b>	<b>49,000</b>	-	<b>49,000</b>	<b>27,765</b>	<b>27,765</b>	<b>-</b>	<b>21,235</b>
6210	Architect / Engineering Fees	2,419,368	291,783	2,711,151	-	2,711,151	2,305,874	1,630,453	675,421	405,277
6212	DSA Fees	204,323	71,544	275,867	-	275,867	241,250	241,250	-	34,617
6219	Other Costs - Planning	17,500	16,000	33,500	-	33,500	1,818	1,818	-	31,682
<b>B</b>	<b>Planning Costs</b>	<b>2,641,191</b>	<b>379,327</b>	<b>3,020,518</b>	-	<b>3,020,518</b>	<b>2,548,942</b>	<b>1,873,521</b>	<b>675,421</b>	<b>471,576</b>
6200	Permanent Construction	15,479,000	9,912,657	25,391,657	-	25,391,657	1,299,981	1,267,749	32,232	24,091,676
6270	Other Costs - Construction	85,000	10,000	95,000	-	95,000	27,000	8,100	18,900	68,000
6281	Construction Management Fees	1,008,070	(26,694)	981,376	-	981,376	916,335	432,468	483,867	65,041
<b>C</b>	<b>Construction Costs</b>	<b>16,572,070</b>	<b>9,895,963</b>	<b>26,468,033</b>	-	<b>26,468,033</b>	<b>2,243,316</b>	<b>1,708,317</b>	<b>534,998</b>	<b>24,224,717</b>
6260	Construction Tests	201,614	8,192	209,806	-	209,806	2,354	-	2,354	207,452
<b>D</b>	<b>Construction Testing Costs</b>	<b>201,614</b>	<b>8,192</b>	<b>209,806</b>	-	<b>209,806</b>	<b>2,354</b>	<b>-</b>	<b>2,354</b>	<b>207,452</b>
6220	Construction Inspections	270,000	192,945	462,945	-	462,945	42,945	460	42,485	420,000
<b>E</b>	<b>Construction Inspection Costs</b>	<b>270,000</b>	<b>192,945</b>	<b>462,945</b>	-	<b>462,945</b>	<b>42,945</b>	<b>460</b>	<b>42,485</b>	<b>420,000</b>
6400	Furniture and Eaiuiment	100,000	125,000	225,000	-	225,000	-	-	-	225,000
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	<b>100,000</b>	<b>125,000</b>	<b>225,000</b>	-	<b>225,000</b>	<b>706</b>	<b>565</b>	<b>140</b>	<b>224,294</b>
6299	Project Contingencies	6,485,998	(6,307,655)	178,343	-	178,343	-	-	-	178,343
<b>G</b>	<b>Project Contingency</b>	<b>6,485,998</b>	<b>(6,307,655)</b>	<b>178,343</b>	-	<b>178,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,343</b>
<b>Total Expenditures</b>		<b>26,387,873</b>	<b>4,225,772</b>	<b>30,613,645</b>	-	<b>30,613,645</b>	<b>4,866,028</b>	<b>3,610,629</b>	<b>1,255,399</b>	<b>25,747,617</b>
<b>Balance Remaining</b>		<b>Balance Remaining</b>								

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