

Budget Adjustment Request

Internal Controls Document - Review/Approval Transmittal for Budget Changes

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|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------|-------------|
| Project: San Pedro Elementary School - SP Site-Wide Project Costs Budget: SP Site Wide Budget Account Code: 00-9010-0-nnnn-00-0000-8500-095-000-000 Start: 7/1/16 Duration: 4 Aging: By Year | | Routing List | |
| Notes: This budget was established after the Board adopted budget for site-wide costs. | Review/ Approval | | Date |
| | Office Manager District Bond Accountant | | / / |
| | Senior Director Accounting Supervisor | | / / |
| | CBO | | / / |
| | | | / / |
| | | | |

| Code | Description | Initial Budget | Approved Changes | Current Budget | Proposed Changes | Revised Budget | Committed | Expended | Remaining | Budget Variance |
|------------------------------|----------------------------------------|----------------|------------------|----------------|------------------|----------------|-----------|----------|-----------|-----------------|
| Fundina Sources | | | | | | | | | | |
| State | State | - | - | - | - | - | - | - | - | - |
| 21 | Building Fund | - | 243,723 | 243,723 | - | 243,723 | | | | |
| Local | Local | - | 243,723 | 243,723 | - | 243,723 | | | | |
| Total Funding Sources | | - | 243,723 | 243,723 | - | 243,723 | | | | |
| Expenditures | | | | | | | | | | |
| 6172 | Surveying Costs | - | 25,000 | 25,000 | - | 25,000 | 24,930 | 24,930 | - | 70 |
| 6174 | Other Costs - Site | - | 17,500 | 17,500 | - | 17,500 | 12,000 | 12,000 | - | 5,500 |
| 6178 | Geotechnical/Geologic Studies | - | 75,473 | 75,473 | - | 75,473 | 75,473 | 72,739 | 2,734 | - |
| A | Site Costs | - | 117,973 | 117,973 | - | 117,973 | 112,403 | 109,669 | 2,734 | 5,570 |
| 6219 | Other Costs - Planning | - | 18,750 | 18,750 | - | 18,750 | 18,750 | 18,558 | 192 | - |
| B | Planning Costs | - | 18,750 | 18,750 | - | 18,750 | 18,750 | 18,558 | 192 | - |
| 6270 | Other Costs - Construction | - | 25,000 | 25,000 | - | 25,000 | 6,439 | - | 6,439 | 18,561 |
| C | Construction Costs | - | 25,000 | 25,000 | - | 25,000 | 6,439 | - | 6,439 | 18,561 |
| 6260 | Construction Tests | - | 82,000 | 82,000 | - | 82,000 | 76,065 | 75,027 | 1,038 | 5,935 |
| D | Construction Testing Costs | - | 82,000 | 82,000 | - | 82,000 | 76,065 | 75,027 | 1,038 | 5,935 |
| E | Construction Inspection Costs | - | - | - | - | - | - | - | - | - |
| F | Furniture & Equipment Costs | - | - | - | - | - | - | - | - | - |
| G | Project Contingency | - | - | - | - | - | - | - | - | - |
| Total Expenditures | | - | 243,723 | 243,723 | - | 243,723 | 213,657 | 203,254 | 10,403 | 30,066 |

Balance Remaining**Balance Remaining****Summary of Expenditure Budget**

| | | | | | | | | | |
|--------------------------------|-------------|-----|---------|---------|-----|------------------------|-----------|-------------------------|----------|
| | | | | | | Pending Changes | | Approved Changes | |
| | Site Cost | - | 42,500 | 42,500 | - | 42,500 | PCO Count | PCO Total | CO Count |
| | Soft Cost | - | 176,223 | 176,223 | - | 176,223 | 0 PCO's | - | 0 CO's |
| | Hard Cost | - | 25,000 | 25,000 | - | 25,000 | | | |
| | Contingency | - | - | - | - | - | | | |
| Total Expenditures | | - | 243,723 | 243,723 | - | 243,723 | | | |
| % Hard (excluding Site) | | n/a | 12% | 12% | n/a | 12% | | | |