Budget Adjustment Request

Internal Controls Document - Review/Approval Transmittal for Budget Changes

Project: San Rafael High School - SR A Site-Wide Project
Budget: Initial Budget BOE Adopted June 201; Account Code: nn-901O-O-nnnn-00-0000-8500-410-000-000
Start: 1/1/17 Du ration : 7 Aging : By Year

Notes : June 24, 2017 Board Approved Budgets reflected in Schematic Changes Column

Routina List

Review/ Approval	Date	Initials/ Sianatures
Accounting Clerk	/ /	
Supervisor Final Approval	/ /	
	/ /	
	/ /	
	/ /	

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
Fundinq Sources										
State	**State**	-	-	-	-	-				
21	Buildina Fund	-	834,284	834,284	-	834,284				
Local	Local	-	**834,284**	**834,284**	-	**834,284**				
	Total Funding Sources	-	**834,284**	**834,284**	-	**834,284**				
Expenditures										
6172	Surveying Costs	-	100,745	100,745	-	100,745	64,990	59,631	5,359	35,755
6174	Other Costs - Site	-	3,012	3,012	-	3,012	4,300	4,300	-	(1,289)
6178	Geotechnical/Geoloaic Stuies	-	74,000	74,000	-	74,000	57,020	34,536	22,483	16,981
A	**Site Costs**	-	**177,757**	177,757	-	**177,757**	**126,310**	**98,467**	**27,842**	51,447
6210	Architect/ Engineering Fees	-	82,680	82,680	-	82,680	82,680	82,675	5	-
6219	Other Costs - Plannina	-	417,153	417,153	-	417,153	9,520	7,273	2,248	407,633
B	**Planninq Costs**	-	**499,833**	**499,833**	-	**499,833**	**92,200**	**89,947**	**2,253**	**407,633**
6270	Other Costs - Construction	-	53,000	53,000	-	53,000	105,985	82,350	**23,635**	(52,985)
C	**Construction Costs**	-	**53,000**	**53,000**	-	**53,000**	**105,985**	**83,014**	**22,971**	**(52,985)**
6260	Construction Tests	-	103,695	103,695	-	103,695	93,041	86,299	6,742	10,654
D	**Construction Testing Costs**	-	**103,695**	**103,695**	-	**103,695**	**93,041**	**86,299**	**6,742**	**10,654**
E	**Construction Inspection Costs**	-	-	-	-	-	-	-	-	-
F	Furniture & Equipment Costs	-	-	-	-	-	**44,353**	**44,353**	-	**(44 , 3 53)**
G	**Project Contingency**	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	**834,284**	**834,284**	-	**8 34,284**	**461,889**	**402,080**	**59,809**	**372,395**
Balance Remaining										
Balance Remaining		-	-	-	-	-				
Summary of Expenditure Budget										

							Pending Changes		Approved Changes	
							PCO Count	PCO Total	CO Count	CO Total
	Site Cost	-	103,757	103,757	-	103,757				
	Soft Cost	-	677,527	677,527	-	677,527	O PCO's	-	0 CO's	-
	Hard Cost	-	53,000	53,000	-	53,000				
	Contingency	-	-	-	-	-				
	Total Expenditures	-	**834,284**	**834,284**	-	**834,284**				