

Budget Adjustment Request

Internal Controls Document - Review/Approval Transmittal for Budget Changes

IHrb:

Project: Venetia Valley Middle School - V V Replacement CR Wings		Account Code: nn-9010-0-nnnn-00-0000-8500-092-000-486																						
Budget: Initial Budget BOE Adopted June 201; Start: 7/1/16		Duration: 5 Aging: By Year																						
Notes:	<table border="1"> <thead> <tr> <th colspan="3">Routine List</th> </tr> <tr> <th>Review/ Approval</th> <th>Date</th> <th>Initials/ Signatures</th> </tr> </thead> <tbody> <tr> <td>Office Manager</td> <td>/ /</td> <td></td> </tr> <tr> <td>District Bond Accountant</td> <td>/ /</td> <td></td> </tr> <tr> <td>Senior Director</td> <td>/ /</td> <td></td> </tr> <tr> <td>Accounting Supervisor</td> <td>/ /</td> <td></td> </tr> <tr> <td>CBO</td> <td>/ /</td> <td></td> </tr> </tbody> </table>			Routine List			Review/ Approval	Date	Initials/ Signatures	Office Manager	/ /		District Bond Accountant	/ /		Senior Director	/ /		Accounting Supervisor	/ /		CBO	/ /	
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Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
Funding Sources										
35	County School Facilities Fund	-	891,472	891,472	-	891,472				
State	State	-	891,472	891,472	-	891,472				
21	Building Fund	22,786,603	8,999,183	31,785,786	-	31,785,786				
40	Special Reserve - for Capital Outlay F	-	471,930	471,930	-	471,930				
Local	Local	22,786,603	9,471,113	32,257,716	-	32,257,716				
Total Funding Sources		22,786,603	10,362,585	33,149,188	-	33,149,188				
Expenditures										
6153	Environmental Studies	35,000	(35,000)	-	-	-	-	-	-	-
6172	Surveying Costs	17,500	(12,500)	5,000	-	5,000	-	-	-	5,000
6174	Other Costs - Site	25,000	(9,500)	15,500	-	15,500	-	-	-	15,500
6178	Geotechnical/Geoloaic Studies	25,000	(25,000)	-	-	-	-	-	-	-
A	Site Costs	102,500	(82,000)	20,500	-	20,500	-	-	-	20,500
6210	Architect/ Engineering Fees	2,069,988	338,438	2,408,426	-	2,408,426	1,491,146	1,065,225	425,921	917,280
6212	DSA Fees	192,720	-	192,720	-	192,720	192,720	192,720	-	-
6219	Other Costs - Plannina	20,500	16,000	36,500	-	36,500	32,792	32,792	-	3,708
B	Planning Costs	2,283,208	354,438	2,637,646	-	2,637,646	1,716,658	1,290,737	425,921	920,988
6200	Permanent Construction	14,600,000	10,674,675	25,274,675	-	25,274,675	28,758,535	4,652,200	24,106,335	(3,483,860)
6270	Other Costs - Construction	65,000	5,000	70,000	-	70,000	34,000	12,600	21,400	36,000
6281	Construction Management Fees	862,495	(49,042)	813,453	-	813,453	691,602	376,404	315,198	121,851
C	Construction Costs	15,527,495	10,630,633	26,158,128	-	26,158,128	29,484,137	5,041,204	24,442,933	(3,326,010)
6260	Construction Tests	146,000	(97,000)	49,000	-	49,000	-	-	-	49,000
D	Construction Testina Costs	146,000	(97,000)	49,000	-	49,000	-	-	-	49,000
6220	Construction Inspections	270,000	210,000	480,000	-	480,000	233,120	55,040	178,080	246,880
E	Construction Inspection Costs	270,000	210,000	480,000	-	480,000	233,120	55,040	178,080	246,880
6400	Furniture and Equipment	100,000	17,000	117,000	-	117,000	25,122	12,240	12,882	91,878
F	Furniture & Equipment Costs	100,000	17,000	117,000	-	117,000	29,158	16,179	12,979	87,842
6299	Project Contingencies	4,357,400	(670,485)	3,686,915	-	3,686,915	-	-	-	3,686,915
G	Project Contingency	4,357,400	(670,485)	3,686,915	-	3,686,915	-	-	-	3,686,915
Total Expenditures		22,786,603	10,362,586	33,149,189	-	33,149,189	31,463,073	6,403,160	25,059,913	1,686,116
Balance Remaining										
Balance Remaining			(1)	(1)	-	(1)				