# Budget Adjustment Request

Account-Ability

11pr11

Internal Controls Document - Review/Approval Transmittal for Budget Changes

**Project:** **San Pedro Elementary School - SP New Classroom; Admin Bldg; Modular**

**Budget:** Initial Budget BOE Adopted June 201i Account Code: nn-9010-0-nnnn-00-0000-8500-095-000-480

Start: 7/1/16 Duration: 5 Aging: By Year

**Notes:**

**Routino List**

| Review/ Approval | Date | Initials / Sionatures |
|---|---|---|
| Office Manager | / / | |
| District Bond Accountant | / / | |
| Senior Director | / / | |
| Accounting Supervisor | / / | |
| CBO | / / | |

| Code | Description | Initial Budget | Appro ved Changes | Current Budget | Proposed Changes | Revised Budget | Committed | Expended | Remaining | Budget Variance |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fundino Sources** | | | | | | | | | | |
| 35 | County School Facilities Fund | - | 1,187,863 | 1,187,863 | - | 1,1 87,863 | | | | |
| **State** | **State** | - | **1,187,863** | **1,187,863** | - | **1,187,863** | | | | |
| 21 | Building Fund | 13,262,590 | 809,824 | 14,072,414 | - | 1 4,072,414 | | | | |
| 40 | Special Reserve - for Capital Outlay F | - | 18,328 | 18,328 | - | 18,328 | | | | |
| **Local** | **Local** | **13,262,590** | **828,152** | **14,090,742** | - | **14,090,742** | | | | |
| | **Total Funding Sources** | **13,262,590** | **2,016,015** | **15,278,605** | - | **15,278,605** | | | | |
| **Expenditures** | | | | | | | | | | |
| 6153 | EnvironmentalStudies | 35,000 | (35,000) | - | - | - | - | - | - | - |
| 6172 | Surveying Costs | 27,500 | (25,000) | 2,500 | - | 2,500 | 664 | 664 | - | 1,836 |
| 6174 | Other Costs - Site | - | 12 ,000 | 12,000 | - | 12,000 | 11,136 | 11,136 | - | 864 |
| 6178 | Geotechnical/Geologic Studies | 25,000 | (25,000) | - | - | - | - | - | - | - |
| **A** | **Site Costs** | **87,500** | **(73,000)** | **14,500** | - | **14,500** | **11,800** | **11,800** | - | **2,700** |
| 6210 | Architect/ Engineering Fees | 1,108,800 | 186,000 | 1,294,800 | - | 1, 294,800 | 917,486 | 757,449 | 160,037 | 377,314 |
| 6212 | DSA Fees | 152,460 | 25,575 | 178,035 | - | 178,035 | 153,250 | 153,250 | - | 24,785 |
| 6219 | Other Costs - Planning | 15,200 | - | 15,200 | - | 15,200 | 63,850 | 50 | 63,800 | (48,650 |
| **B** | **Planninq Costs** | **1,276,460** | **211,575** | **1,488,035** | - | **1,488,035** | **1,137,126** | **910,749** | **226,377** | **350,909** |
| 6200 | Permanent Construction | 9,240,000 | 3,608,193 | 12,848,193 | - | 12,848,193 | 12,950,575 | 8,692,426 | 4,258,149 | (102,382 |
| 6270 | Other Costs - Construction | 15,000 | - | 15,000 | - | 15,000 | 14,850 | 7,871 | 6,980 | 150 |
| 6280 | Other Fees | - | 75,071 | 75,071 | - | 7 5,071 | 75,071 | 75,071 | - | - |
| 6281 | Construction Management Fees | 462,000 | 9,863 | 471,863 | - | 471,863 | 471,863 | 248,996 | 222,867 | - |
| **C** | **Construction Costs** | **9,717,000** | **3,693,127** | **13,410,127** | - | **13 ,410 ,1 27** | **13,512,359** | **9,024,364** | **4,487,995** | **(102,232** |
| 6260 | Construction Tests | 25,000 | 5,000 | 30,000 | - | 30,000 | 29,450 | 18,960 | 10,490 | 550 |
| **D** | **Construction Testing Costs** | **25,000** | **5,000** | **30,000** | - | **30,000** | **29,450** | **18,960** | **10,490** | **550** |
| 6220 | Construction Inspections | 180,000 | - | 180,000 | - | 180,000 | 99,471 | 66,471 | 33,000 | 80,529 |
| **E** | **Construction Inspection Costs** | **180,000** | - | **180,000** | - | **180,000** | **99,471** | **66,471** | **33,000** | **80,529** |
| 6400 | Furniture and Equipment | 75,000 | - | 75,000 | - | 75,000 | 21,062 | 1,560 | 19,503 | 53,938 |
| **F** | **Furniture & Equipment Costs** | **75,000** | - | **75,000** | - | **75 ,00 0** | **25,099** | **5,499** | **19,600** | **49,901** |
| 6299 | Proiect Continoencies | 1,901,630 | (1,820,687) | 80,943 | - | 80,943 | - | - | - | 80,943 |
| **G** | **Project Contingency** | **1,901,630** | **(1,820,687)** | **80,943** | | **80,943** | - | - | - | **80,943** |
| | **Total Expenditures** | **13,262,590** | **2,016,015** | **15,278,605** | - | **15 , 278,605** | **14,815,305** | **10,037,843** | **4,777,462** | **463,300** |
| **Balance Remaining** | | | | | | | | | | |