

Budget Adjustment Reques

AccountAbility



Internal Controls Document - Review/Approval Transmittal for Budget Changes

Project: Davidson Middle School - OMS New MPR Budget: Initial Budget BOE Adopted June 201; Account Code: nn-9010-0-nnnn-00-0000-8500-340-000-497 Start: 7/1/18 Duration: 5 Aging: By Year					Routing List																																																																																																																																																																																																																																																																																																																																									
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<table border="1"> <thead> <tr> <th>Code</th> <th>Description</th> <th>Initial Budget</th> <th>Approved Changes</th> <th>Current Budget</th> <th>Proposed Changes</th> <th>Revised Budget</th> <th>Committed</th> <th>Expended</th> <th>Remaining</th> <th>Budget Variance</th> </tr> </thead> <tbody> <tr> <td colspan="11">Funding Sources</td> </tr> <tr> <td>State</td> <td>State</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>21</td> <td>Building Fund</td> <td>12,779,418</td> <td>(118,500)</td> <td>12,660,918</td> <td></td> <td>12,660,918</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Local</td> <td>Local</td> <td>12,779,418</td> <td>(118,500)</td> <td>12,660,918</td> <td>-</td> <td>12,660,918</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="2">Total Funding Sources</td> <td>12,779,418</td> <td>(118,500)</td> <td>12,660,918</td> <td>-</td> <td>12,660,918</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="11">Expenditures</td> </tr> <tr> <td>6153</td> <td>Environmental Studies</td> <td>35,000</td> <td>(35,000)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>6172</td> <td>Surveying Costs</td> <td>17,500</td> <td>(15,000)</td> <td>2,500</td> <td>-</td> <td>2,500</td> <td>-</td> <td>-</td> <td>-</td> <td>2,500</td> </tr> <tr> <td>6174</td> <td>Other Costs - Site</td> <td>18,000</td> <td>(18,000)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>6178</td> <td>Geotechnical/Geologic Studies</td> <td>25,000</td> <td>125,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>A</td> <td>Site Costs</td> <td>95,500</td> <td>(93,000)</td> <td>2,500</td> <td>-</td> <td>2,500</td> <td>-</td> <td>-</td> <td>-</td> <td>2,500</td> </tr> <tr> <td>6210</td> <td>Architect/ Engineering Fees</td> <td>1,141,329</td> <td>-</td> <td>1,141,329</td> <td>-</td> <td>1,141,329</td> <td>-</td> <td>-</td> <td>-</td> <td>1,141,329</td> </tr> <tr> <td>6212</td> <td>DSA Fees</td> <td>106,260</td> <td>33,129</td> <td>139,389</td> <td>-</td> <td>139,389</td> <td>-</td> <td>-</td> <td>-</td> <td>139,389</td> </tr> <tr> <td>6219</td> <td>Other Costs - Planning</td> <td>20,500</td> <td>-</td> <td>20,500</td> <td>-</td> <td>20,500</td> <td>-</td> <td>-</td> <td>-</td> <td>20,500</td> </tr> <tr> <td>B</td> <td>Plannina Costs</td> <td>1,268,089</td> <td>33,129</td> <td>1,301,218</td> <td>-</td> <td>1,301,218</td> <td>-</td> <td>-</td> <td>-</td> <td>1,301,218</td> </tr> <tr> <td>6200</td> <td>Permanent Construction</td> <td>8,050,000</td> <td>2,266,075</td> <td>10,316,075</td> <td>-</td> <td>10,316,075</td> <td>-</td> <td>-</td> <td>-</td> <td>10,316,075</td> </tr> <tr> <td>6270</td> <td>Other Costs - Construction</td> <td>65,000</td> <td>(15,000)</td> <td>50,000</td> <td>-</td> <td>50,000</td> <td>-</td> <td>-</td> <td>-</td> <td>50,000</td> </tr> <tr> <td>6281</td> <td>Construction Manaaement Fees</td> <td>475,554</td> <td>-</td> <td>475,554</td> <td>-</td> <td>475,554</td> <td>-</td> <td>-</td> <td>-</td> <td>475,554</td> </tr> <tr> <td>C</td> <td>Construction Costs</td> <td>8,590,554</td> <td>2,251,075</td> <td>10,841,629</td> <td>-</td> <td>10,841,629</td> <td>-</td> <td>-</td> <td>-</td> <td>10,841,629</td> </tr> <tr> <td>6260</td> <td>Construction Tests</td> <td>80,500</td> <td>-</td> <td>80,500</td> <td>-</td> <td>80,500</td> <td>-</td> <td>-</td> <td>-</td> <td>80,500</td> </tr> <tr> <td>D</td> <td>Construction Testina Costs</td> <td>80,500</td> <td>-</td> <td>80,500</td> <td>-</td> <td>80,500</td> <td>-</td> <td>-</td> <td>-</td> <td>80,500</td> </tr> <tr> <td>6220</td> <td>Construction Inspections</td> <td>270,000</td> <td>-</td> <td>270,000</td> <td>-</td> <td>270,000</td> <td>-</td> <td>-</td> <td>-</td> <td>270,000</td> </tr> <tr> <td>E</td> <td>Construction Inspection Costs</td> <td>270,000</td> <td>-</td> <td>270,000</td> <td>-</td> <td>270,000</td> <td>-</td> <td>-</td> <td>-</td> <td>270,000</td> </tr> <tr> <td>6400</td> <td>Furniture and Equipment</td> <td>70,000</td> <td>-</td> <td>70,000</td> <td>-</td> <td>70,000</td> <td>-</td> <td>-</td> <td>-</td> <td>70,000</td> </tr> <tr> <td>F</td> <td>Furniture & EauiPment Costs</td> <td>70,000</td> <td>-</td> <td>70,000</td> <td>-</td> <td>70,000</td> <td>-</td> <td>-</td> <td>-</td> <td>70,000</td> </tr> <tr> <td>6299</td> <td>Project Continaencies</td> <td>2,404,775</td> <td>(2,309,704)</td> <td>95,071</td> <td>-</td> <td>95,071</td> <td>-</td> <td>-</td> <td>-</td> <td>95,071</td> </tr> <tr> <td>G</td> <td>Project Contingency</td> <td>2,404,775</td> <td>(2,309,704)</td> <td>95,071</td> <td>-</td> <td>95,071</td> <td>-</td> <td>-</td> <td>-</td> <td>95,071</td> </tr> <tr> <td colspan="2">Total Expenditures</td> <td>12,779,418</td> <td>(118,500)</td> <td>12,660,918</td> <td>-</td> <td>12,660,918</td> <td>-</td> <td>-</td> <td>-</td> <td>12,660,918</td> </tr> <tr> <td colspan="11">Balance Remaining</td> </tr> </tbody> </table>					Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance	Funding Sources											State	State	-	-	-	-	-					21	Building Fund	12,779,418	(118,500)	12,660,918		12,660,918					Local	Local	12,779,418	(118,500)	12,660,918	-	12,660,918					Total Funding Sources		12,779,418	(118,500)	12,660,918	-	12,660,918					Expenditures											6153	Environmental Studies	35,000	(35,000)	-	-	-	-	-	-	-	6172	Surveying Costs	17,500	(15,000)	2,500	-	2,500	-	-	-	2,500	6174	Other Costs - Site	18,000	(18,000)	-	-	-	-	-	-	-	6178	Geotechnical/Geologic Studies	25,000	125,000	-	-	-	-	-	-	-	A	Site Costs	95,500	(93,000)	2,500	-	2,500	-	-	-	2,500	6210	Architect/ Engineering Fees	1,141,329	-	1,141,329	-	1,141,329	-	-	-	1,141,329	6212	DSA Fees	106,260	33,129	139,389	-	139,389	-	-	-	139,389	6219	Other Costs - Planning	20,500	-	20,500	-	20,500	-	-	-	20,500	B	Plannina Costs	1,268,089	33,129	1,301,218	-	1,301,218	-	-	-	1,301,218	6200	Permanent Construction	8,050,000	2,266,075	10,316,075	-	10,316,075	-	-	-	10,316,075	6270	Other Costs - Construction	65,000	(15,000)	50,000	-	50,000	-	-	-	50,000	6281	Construction Manaaement Fees	475,554	-	475,554	-	475,554	-	-	-	475,554	C	Construction Costs	8,590,554	2,251,075	10,841,629	-	10,841,629	-	-	-	10,841,629	6260	Construction Tests	80,500	-	80,500	-	80,500	-	-	-	80,500	D	Construction Testina Costs	80,500	-	80,500	-	80,500	-	-	-	80,500	6220	Construction Inspections	270,000	-	270,000	-	270,000	-	-	-	270,000	E	Construction Inspection Costs	270,000	-	270,000	-	270,000	-	-	-	270,000	6400	Furniture and Equipment	70,000	-	70,000	-	70,000	-	-	-	70,000	F	Furniture & EauiPment Costs	70,000	-	70,000	-	70,000	-	-	-	70,000	6299	Project Continaencies	2,404,775	(2,309,704)	95,071	-	95,071	-	-	-	95,071	G	Project Contingency	2,404,775	(2,309,704)	95,071	-	95,071	-	-	-	95,071	Total Expenditures		12,779,418	(118,500)	12,660,918	-	12,660,918	-	-	-	12,660,918	Balance Remaining										
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6219	Other Costs - Planning	20,500	-	20,500	-	20,500	-	-	-	20,500																																																																																																																																																																																																																																																																																																																																				
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Balance Remaining

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
Summary of Expenditure Budget							Pending Changes		Approved Changes	
	Site Cost	70,500	(68,000)	2,500	-	2,500	PCO Count	PCO Total	CO Count	CO Total
	Soft Cost	2,119,143	8,129	2,127,272	-	2,127,272	0 PCO's	-	0 CO's	-
	Hard Cost	8,185,000	2,251,075	10,436,075	-	10,436,075				
	Contingency	2,404,775	(2,309,704)	95,071	-	95,071				
	Total Expenditures	12,779,418	(118,500)	12,660,918	-	12,660,918				
	% Hard (excluding Site)	64%	-4458%	82%	n/a	82%				