

Budget Adjustment Request



Internal Controls Document - Review/Approval Transmittal for Budget Changes

Project: Z ESD Program Common Costs - Y Program Services and Operations Budget: Initial Budget BOE Adopted June 2011. Account Code: nn-9010-0-nnnn-00-0000-8500-700-000-491 Start: 11/11/15 Duration: 9 Aging: By Year		Routina List		
Notes: This budget allocates 40% of services and costs in proportion to the ESD/HSD ratio. Changes to budget: - Split changed to 50% ESD/50% HSD - FRY Title Reports budget taken from District-Wide Project Support - Fiscal & Per (Notes Truncated)	Review/ Approval	Date	Initials/ Signatures	
	Office Manager	/ /		
	District Bond Accountant	/ /		
	Senior Director	/ /		
	Accounting Supervisor CBC	/ /		

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
Funding Sources										
State	State	-	-	-	-	-	-	-	-	-
21	Building Fund	1,814,800	210,980	2,025,780	-	2,025,780				
Local	Local	1,814,800	210,980	2,025,780	-	2,025,780				
Total Funding Sources		1,814,800	210,980	2,025,780	-	2,025,780				
Expenditures										
6172	Surveying Costs	-	6,227	6,227	-	6,227	6,227	6,227	-	(0)
6174	Other Costs - Site	-	36,950	36,950	-	36,950	120,887	76,975	43,912	(83,937)
A	Site Costs	-	43,177	43,177	-	43,177	127,114	83,202	43,912	(83,937)
5200	Travel & Cont.	-	3,698	3,698	-	3,698	7,268	7,268	-	(3,570)
5809	Audit Fees	-	30,000	30,000	-	30,000	37,000	15,232	21,768	(7,000)
5811	Bank Fees	-	400,000	400,000	-	400,000	200,000	200,000	-	200,000
5829	Legal Service	-	320,000	320,000	-	320,000	217,820	166,198	51,622	102,180
5840	Other Contract Services	-	7,988	7,988	-	7,988	8,188	8,149	38	(200)
4300	PM Office Supplies	-	368	368	-	368	368	368	-	1
4411	PM Office Equipment	-	1,303	1,303	-	1,303	1,303	1,303	-	0
6210	Architect / Engineering Fees	-	13,500	13,500	-	13,500	13,632	9,061	4,571	(132)
6212	DSA Fees	-	2,750	2,750	-	2,750	2,750	2,750	-	-
6219	Other Costs - Planning	1,814,800	(858,417)	956,383	-	956,383	305,451	250,763	54,688	650,932
B	Planning Costs	1,814,800	(78,810)	1,735,990	-	1,735,990	1,099,096	845,934	253,161	636,894
C	Construction Costs	-	-	-	-	-	12,206	5,585	6,621	(12,206)
6260	Construction Tests	-	3,580	3,580	-	3,580	3,580	895	2,685	-
D	Construction Testina Costs	-	3,580	3,580	-	3,580	3,580	895	2,685	-
E	Construction Inspection Costs	-	-	-	-	-	-	-	-	-
6450	Other Equipment	-	160,000	160,000	-	160,000	82,500	80,000	2,500	77,500
F	Furniture & Equipment Costs	-	160,000	160,000	-	160,000	85,363	82,863	2,500	74,637
6299	Project Contingencies	-	83,033	83,033	-	83,033	-	-	-	83,033
G	Project Contingency	-	83,033	83,033	-	83,033	-	-	-	83,033
Total Expenditures		1,814,800	210,980	2,025,780	-	2,025,780	1,327,359	1,018,480	308,879	698,421
Balance Remaining										
Balance Remaining		-	-	-	-	-				
Summary of Expenditure Budget						Pending Changes		Approved Changes		
Site Cost	-	43,177	43,177	-	43,177	PCO Count	PCO Total	CO Count	CO Total	