

# Budget Adjustment Request



Internal Controls Document - Review/Approval Transmittal for Budget Changes

Project: Z HSD Program Common Costs - Y Program Services Budget : Initial Budget BOE Adopted Nov 2016      Account Code: nn-9010-0-nnnn-00-0000-8500-700-000-491 Start: 11/11/15      Duration: 8      Aging: Bv Year		<b>RoutinQ List</b> <table border="1"> <tr> <th>Review/ Aooroval</th> <th>Date</th> <th>Initials/ Sianatures</th> </tr> <tr> <td>Accounting Clerk</td> <td>/ /</td> <td></td> </tr> <tr> <td>Supervisor</td> <td>/ /</td> <td></td> </tr> <tr> <td>Final Approval</td> <td>/ /</td> <td></td> </tr> <tr> <td></td> <td>/ /</td> <td></td> </tr> <tr> <td></td> <td>/ /</td> <td></td> </tr> </table>		Review/ Aooroval	Date	Initials/ Sianatures	Accounting Clerk	/ /		Supervisor	/ /		Final Approval	/ /			/ /			/ /	
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<b>Notes:</b> November 2016 Budget numbers were adopted and June 24, 2017 Budget numbers included in Schematic Phase column. Numbers that are entered are at a pro-rated 60% for HSD; and 40% for ESD. 50%/50% adjustments are included in Schemat (Notes Truncated)																					

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
<b>Fundina Sources</b>										
<b>State</b>	<b>State</b>	-	-	-	-	-				
21	BuildinQ Fund	2,722,200	62,847	2,785,047	-	2,785,047				
<b>Local</b>	<b>Local</b>	<b>2,722,200</b>	<b>62,847</b>	<b>2,785,047</b>	-	<b>2,785,047</b>				
Total Funding Sources		2,722,200	62,847	2,785,047	-	2,785,047				
<b>Exoenditures</b>										
6172	Surveying Costs	-	4,023	4,023	-	4,023	4,023	4,023	-	-
6174	Other Costs - Site	-	36,887	36,887	-	36,887	37,224	24,398	12,826	(337)
<b>A</b>	<b>Site Costs</b>	-	<b>40,910</b>	<b>40,910</b>	-	<b>40,910</b>	<b>41,247</b>	<b>28,421</b>	<b>12,826</b>	<b>(337)</b>
5200	Travel & Conl.	-	3,570	3,570	-	3,570	3,783	3,783	-	(213)
5809	Audit Fees	-	30,000	30,000	-	30,000	37,751	15,251	22,500	(7,751)
5811	Bank Fees	-	600,000	600,000	-	600,000	200,000	200,000	-	400,000
5829	Legal Service	-	330,223	330,223	-	330,223	303,997	219,195	84,802	26,226
5840	Other Contract Services	-	7,988	7,988	-	7,988	8,188	8,177	10	(200)
4300	PM Office Supplies	-	67	67	-	67	67	67	-	-
4411	PM Office Equipment	-	1,303	1,303	-	1,303	1,303	1,303	-	-
6210	Architect / Engineering Fees	-	60,000	60,000	-	60,000	59,369	21,244	38,124	632
6219	Other Costs - Planning	2,722,200	(1,316,927)	1,405,273	-	1,405,273	305,202	240,958	64,245	1,100,071
<b>B</b>	<b>Plannina Costs</b>	<b>2,722,200</b>	<b>(283,776)</b>	<b>2,438,424</b>	-	<b>2,438,424</b>	<b>948,812</b>	<b>737,535</b>	<b>211,277</b>	<b>1,489,612</b>
6281	Construction Management Fees	-	27,668	27,668	-	27,668	166,005	138,338	27,668	(138,338)
<b>C</b>	<b>Construction Costs</b>	-	<b>27,668</b>	<b>27,668</b>	-	<b>27,668</b>	<b>174,937</b>	<b>140,649</b>	<b>34,288</b>	<b>(147,270)</b>
<b>D</b>	<b>Construction Testing Costs</b>	-	-	-	-	-	-	-	-	-
<b>E</b>	<b>Construction Insoection Costs</b>	-	-	-	-	-	-	-	-	-
6450	Other Equipment	-	240,000	240,000	-	240,000	82,500	80,000	2,500	157,500
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	-	<b>240,000</b>	<b>240,000</b>	-	<b>240,000</b>	<b>82,500</b>	<b>80,000</b>	<b>2,500</b>	<b>157,500</b>
6299	Project Contingencies	-	38,047	38,047	-	38,047	-	-	-	38,047
<b>G</b>	<b>Proiect Continaencv</b>	-	<b>38,047</b>	<b>38,047</b>	-	<b>38,047</b>	-	-	-	<b>38,047</b>
Total Expenditures		2,722,200	62,847	2,785,047	-	2,785,047	1,247,496	986,605	260,891	1,537,552
<b>Balance Remaining</b>										
Balance Remaining			(0)	(0)	-	(0)				

Summary of Exoenditure Budaet					Pending Changes		Approved Changes	
Site Cost	-	40,910	40,910	-	40,910	PCO Count	PCOTotal	CO Count
Soft Cost	2,722,200	(256,109)	2,466,091	-	2,466,091	0 PCO's	-	0 CO's
Hard Cost	-	240,000	240,000	-	240,000			
Continaencv	-	38,047	38,047	-	38,047			
Total Expenditures		2,722,200	62,847	2,785,047	-	2,785,047		