

Budget Adjustment Request

Internal Controls Document - Review/Approval Transmittal for Budget Changes




Project: Terra Linda High School - TL New Commons , Kitchen , Up Library, Drama	
Budget et: Revised BOE Adopted Budget June 2	Account Code: nn-9010-0-nnnn-00-0000-8500-411-000-493
Start: 7/1/16	Duration: 5 Aging: By Year
Notes:	June 24, 2017 Board Approved Budgets reflected in Schematic Changes Column

Routing List		
Review/ Approval	Date	Initials / Signatures
Accounting Clerk	/ /	
Supervisor	/ /	
Final Approval	/ /	
	/ /	
	/ /	

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
Funding Sources										
35	County School Facilities Fund	-	1,533,408	1,533,408	-	1,533,408				
State	State	-	1,533,408	1,533,408	-	1,533,408				
21	Building Fund	26,387,873	3,492,090	29,879,963	-	29,879,963				
40	Special Reserve - for Capital Outlay F	-	20,619	20,619	-	20,619				
Local	Local	26,387,873	3,512,709	29,900,582	-	29,900,582				
Total Funding Sources		26,387,873	5,046,117	31,433,990	-	31,433,990				
Expenditures										
6153	Environmental Studies	35,000	(35,000)	-	-	-	-	-	-	-
6172	Surveying Costs	55,000	(45,000)	10,000	-	10,000	-	-	-	10,000
6174	Other Costs - Site	27,000	12,000	39,000	-	39,000	27,765	27,765	-	11,235
A	Site Costs	117,000	(68,000)	49,000	-	49,000	27,765	27,765	-	21,235
6210	Architect / Engineering Fees	2,419,368	291,783	2,711,151	-	2,711,151	2,307,734	1,778,503	529,231	403,417
6212	DSA Fees	204,323	71,544	275,867	-	275,867	241,250	241,250	-	34,617
6219	Other Costs - Planning	17,500	16,000	33,500	-	33,500	1,818	1,818	-	31,682
B	Planning Costs	2,641,191	379,327	3,020,518	-	3,020,518	2,550,803	2,021,571	529,231	469,715
6200	Permanent Construction	15,479,000	10,733,002	26,212,002	-	26,212,002	25,642,986	4,803,114	20,839,872	569,016
6270	Other Costs - Construction	85,000	10,000	95,000	-	95,000	27,000	9,180	17,820	68,000
6281	Construction Management Fees	1,008,070	(26,694)	981,376	-	981,376	1,001,675	573,594	428,081	(20,299)
C	Construction Costs	16,572,070	10,716,308	27,288,378	-	27,288,378	26,783,346	5,391,694	21,391,651	5,05,032
6260	Construction Tests	201,614	8,192	209,806	-	209,806	2,520	2,520	0	207,286
D	Construction Testing Costs	201,614	8,192	209,806	-	209,806	2,520	2,520	0	207,286
6220	Construction Inspections	270,000	192,945	462,945	-	462,945	462,945	0.015	385,930	-
E	Construction Inspection Costs	270,000	192,945	462,945	-	462,945	462,945	77,015	385,930	-
6400	Furniture and Equipment	100,000	125,000	225,000	-	225,000	-	-	-	225,000
F	Furniture & Equipment Costs	100,000	125,000	225,000	-	225,000	706	565	140	224,294
6299	Project Contingencies	6,485,998	(6,307,655)	178,343	-	178,343	-	-	-	178,343
G	Project Contingency	6,485,998	(6,307,655)	178,343	-	178,343	-	-	-	178,343
Total Expenditures		26,387,873	5,046,117	31,433,990	-	31,433,990	29,828,084	7,521,131	22,306,953	1,605,906
Balance Remaining		Balance Remaining								