

Budget Adjustment Request



Internal Controls Document - Review/AoorovalTransmittal for Budget Changes

111,m

Project: Laurel Dell Elementary School - LD New Construction and Modernization Budget: Initial Budget BOE Adopted June 201; Account Code: nn-9010-0-nnnn-00-0000-8500-094-000-484 Start: 7/1/16 Duration: 5 Aging: By Year		Routina List	
Notes:		Review/ Aooroval	Date
		Office Manage	/ /
		District Bond Accountan	/ /
		Senior Directo	/ /
		Accounting Superviso	/ /
CBC	/ /	Initials / Signatures	

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
Fundina Sources										
35	County School Facilities Fund	-	1,272,941	1,272,941	-	1,272,941				
State	State	-	1,272,941	1,272,941	-	1,272,941				
21	Building Fund	14,015,376	1,263,925	15,279,301	-	15,279,301				
40	Special Reserve - for Capital Outlay P	-	18,328	18,328	-	18,328				
Local	Local	14,015,376	1,282,253	15,297,629	-	15,297,629				
Total Funding Sources		14,015,376	2,555,194	16,570,570	-	16,570,570				
Expenditures										
6153	EnvironmentalStudies	35,000	(35,000)	-	-	-	-	-	-	-
6172	Surveying Costs	27,500	(25,000)	2,500	-	2,500	-	-	-	2,500
6174	Other Costs - Site	-	60,000	60,000	-	60,000	75,054	75,054	-	(15,054)
6178	Geotechnical/Geologic Studies	25,000	(25,000)	-	-	-	-	-	-	-
A	Site Costs	87,500	(25,000)	62,500	-	62,500	75,054	75,054	-	(12,554)
6210	Architect / Engineering Fees	1,268,560	(92,821)	1,175,739	-	1,175,739	1,175,739	1,017,969	157,770	(0)
6212	DSA Fees	159,915	-	159,915	-	159,915	139,389	139,389	-	20,526
6219	Other Costs - Planning	15,200	2,416	17,616	-	17,616	17,616	17,616	-	-
B	Planning Costs	1,443,675	(90,405)	1,353,270	-	1,353,270	1,332,745	1,174,975	157,770	20,526
6200	Permanent Construction	-	14,280,726	14,280,726	-	14,280,726	14,280,726	10,344,212	3,936,514	-
6245	Permanent Construction - Modernizat	9,691,800	(9,691,800)	-	-	-	-	-	-	-
6270	Other Costs - Construction	15,000	5,700	20,700	-	20,700	20,700	12,420	8,280	-
6280	Other Fees	-	65,952	65,952	-	65,952	65,952	65,952	-	0
6281	Construction Manaoement Fees	484,590	(60,753)	423,837	-	423,837	423,837	341,486	82,351	-
C	Construction Costs	10,191,390	4,599,825	14,791,215	-	14,791,215	14,791,215	10,764,069	4,027,146	0
6260	Construction Tests	25,000	30,000	55,000	-	55,000	53,666	45,616	8,050	1,334
D	Construction Testing Costs	25,000	30,000	55,000	-	55,000	53,666	45,616	8,050	1,334
6220	Construction Inspections	180,000	(80,400)	99,600	-	99,600	99,600	77,550	22,050	-
E	Construction Inspection Costs	180,000	(80,400)	99,600	-	99,600	99,600	77,550	22,050	-
4445	Furniture and Equipment /\$500 - \$4,9	-	5,000	5,000	-	5,000	4,036	3,939	97	964
6400	Furniture and Eaupment	100,000	6,000	106,000	-	106,000	9,500	3,325	6,175	96,500
F	Furniture & Equipment Costs	100,000	11,000	111,000	-	111,000	13,536	7,264	6,272	97,464
6299	Project Continouencies	1,987,811	(1,889,826)	97,985	-	97,985	-	-	-	97,985
G	Project Continquency	1,987,811	(1,889,826)	97,985	-	97,985	-	-	-	97,985
Total Expenditures		14,015,376	2,555,194	16,570,570	-	16,570,570	16,365,816	12,144,528	4,221,288	204,754
Balance Remaining										
Balance Remammg		(0)	(0)	(0)	-	(0)				