

Budget Adjustment Request

AccountAbility
by Colbi Technologies

Internal Controls Document - Review/Approval Transmittal for Budget Changes

Project: Terra Linda High School - TL A Site Wide Project

Budget: Initial Budget BOE Adopted Nov 2016 Account Code: nn-9010-0-nnnn-00-0000-8500-411-000-000

Start: 1/1/17 Duration: 7 Aging: By Year

Notes: June 24, 2017 Board Approved Budgets reflected in Schematic Changes Column.

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

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
Funding Sources										
State		-	-	-	-	-	-	-	-	-
21	Building Fund	-	499,033	499,033	-	499,033	-	-	-	-
Local		-	499,033	499,033	-	499,033	-	-	-	-
Total Funding Sources		-	499,033	499,033	-	499,033	-	-	-	-
Expenditures										
6172	Surveying Costs	-	68,995	68,995	-	68,995	49,100	49,100	-	19,895
6174	Other Costs - Site	-	14,319	14,319	-	14,319	14,319	14,319	-	-
6178	Geotechnical/Geologic Studies	-	170,000	170,000	-	170,000	149,296	117,255	32,041	20,704
A	Site Costs	-	253,314	253,314	-	253,314	212,716	180,674	32,041	40,599
5840	Other Contract Services	-	7,586	7,586	-	7,586	7,586	7,586	-	-
6210	Architect / Engineering Fees	-	54,000	54,000	-	54,000	54,000	54,000	-	-
6219	Other Costs - Planning	-	19,905	19,905	-	19,905	20,509	19,047	1,461	(604)
B	Planning Costs	-	81,491	81,491	-	81,491	82,095	80,633	1,461	(604)
6260	Environmental Hazmat Consulting	-	90,902	90,902	-	90,902	65,525	44,102	21,423	25,377
6270	Other Costs - Construction	-	66,033	66,033	-	66,033	68,508	55,693	12,814	(2,475)
6280	Other Fees	-	50	50	-	50	50	50	-	-
C	Construction Costs	-	156,985	156,985	-	156,985	134,083	99,845	34,237	22,902
D	Construction Testing Costs	-	-	-	-	-	-	-	-	-
E	Construction Inspection Costs	-	-	-	-	-	-	-	-	-
F	Furniture & Equipment Costs	-	-	-	-	-	-	-	-	-
6299	Project Contingencies	-	7,242	7,242	-	7,242	-	-	-	7,242
G	Project Contingency	-	7,242	7,242	-	7,242	-	-	-	7,242
Total Expenditures		-	499,032	499,032	-	499,032	428,893	361,153	67,740	70,139
Balance Remaining		-	0	0	-	0	-	-	-	-