

# Budget Adjustment Request

**Account-Ability**  
by Colbi Technologies

Internal Controls Document - Review/Approval Transmittal for Budget Changes

Project: Terra Linda High School - TL Renovate CRs, Main Building

Budget: Revised BOE Adopted Budget June 2 Account Code: nn-9010-0-nnnn-00-0000-8500-411-000-495

Start: 5/1/20

Duration: 7

Aging: By Year

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

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

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
<b>Funding Sources</b>										
State		-	-	-	-	-				
21	Building Fund	2,013,543	4,183,805	6,197,348	-	6,197,348				
Local		2,013,543	4,183,805	6,197,348	-	6,197,348				
<b>Total Funding Sources</b>		2,013,543	4,183,805	6,197,348	-	6,197,348				
<b>Expenditures</b>										
6153	Environmental Studies	25,000	(25,000)	-	-	-	-	-	-	-
6172	Surveying Costs	30,000	(30,000)	-	-	-	-	-	-	-
6174	Other Costs - Site	4,500	-	4,500	-	4,500	-	-	-	4,500
A	Site Costs	59,500	(55,000)	4,500	-	4,500	-	-	-	4,500
6210	Architect / Engineering Fees	163,560	244,150	407,710	-	407,710	407,710	301,288	106,422	-
6212	DSA Fees	13,200	26,800	40,000	-	40,000	26,650	26,650	-	13,350
6219	Other Costs - Planning	5,000	-	5,000	-	5,000	-	-	-	5,000
B	Planning Costs	181,760	270,950	452,710	-	452,710	434,360	327,938	106,422	18,350
6200	Permanent Construction	1,000,000	4,342,474	5,342,474	-	5,342,474	5,342,474	701,479	4,640,995	-
6270	Other Costs - Construction	17,933	59,108	77,041	-	77,041	77,041	13,907	63,134	-
6280	Other Fees	-	3,548	3,548	-	3,548	3,548	3,548	0	(0)
6281	Construction Management Fees	68,150	109,524	177,674	-	177,674	177,674	19,998	157,676	-
C	Construction Costs	1,086,083	4,514,654	5,600,737	-	5,600,737	5,600,737	738,932	4,861,805	(0)
6260	Construction Tests	25,000	-	25,000	-	25,000	-	-	-	25,000
D	Construction Testing Costs	25,000	-	25,000	-	25,000	-	-	-	25,000
6220	Construction Inspections	120,000	(30,000)	90,000	-	90,000	42,372	2,640	39,732	47,628
E	Construction Inspection Costs	120,000	(30,000)	90,000	-	90,000	42,372	2,640	39,732	47,628
6400	Furniture and Equipment	15,000	-	15,000	-	15,000	-	-	-	15,000
F	Furniture & Equipment Costs	15,000	-	15,000	-	15,000	-	-	-	15,000
6299	Project Contingencies	526,200	(516,799)	9,401	-	9,401	-	-	-	9,401
G	Project Contingency	526,200	(516,799)	9,401	-	9,401	-	-	-	9,401
<b>Total Expenditures</b>		2,013,543	4,183,805	6,197,348	-	6,197,348	6,077,469	1,069,510	5,007,959	119,879
<b>Balance Remaining</b>										
<b>Balance Remaining</b>		-	-	-	-	-	-	-	-	-