

# Budget Adjustment Request



Internal Controls Document - Review/Approval Transmittal for Budget Changes

Project: <b>Bahia Vista Elementary School - Bahia Vista HVAC</b>		Account Code: nn-0000-0-nnnn-00-0000-8500-090-000-420		<b>Routing List</b> <table border="1"> <thead> <tr> <th>Review / Approval</th> <th>Date</th> <th>Initials / Signatures</th> </tr> </thead> <tbody> <tr> <td>Operations Manager</td> <td>/ /</td> <td></td> </tr> <tr> <td>District Bond Accountant</td> <td>/ /</td> <td></td> </tr> <tr> <td>Senior Director</td> <td>/ /</td> <td></td> </tr> <tr> <td>Accounting Supervisor</td> <td>/ /</td> <td></td> </tr> <tr> <td>CBO</td> <td>/ /</td> <td></td> </tr> </tbody> </table>		Review / Approval	Date	Initials / Signatures	Operations Manager	/ /		District Bond Accountant	/ /		Senior Director	/ /		Accounting Supervisor	/ /		CBO	/ /	
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Budget: Bahia Vista HVAC	Start: 8/24/20	Duration: 2	Aging: By Year																				
Notes:																							

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
<b>Funding Sources</b>										
<b>State</b>	<b>State</b>	-	-	-	-	-				
21	Building Fund	3,000,000	-	3,000,000	-	3,000,000				
<b>Local</b>	<b>Local</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>				
<b>Total Funding Sources</b>		<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>				
<b>Expenditures</b>										
<b>A</b>	<b>Site Costs</b>	-	-	-	-	-	-	-	-	-
6210	Architect / Engineering Fees	-	95,000	95,000	-	95,000	93,765	75,417	18,348	1,235
6212	DSA Fees	-	46,000	46,000	-	46,000	33,850	33,850	-	12,150
<b>B</b>	<b>Planning Costs</b>	-	<b>141,000</b>	<b>141,000</b>	<b>-</b>	<b>141,000</b>	<b>127,615</b>	<b>109,267</b>	<b>18,348</b>	<b>13,385</b>
6200	Permanent Construction	3,000,000	(282,194)	2,717,806	-	2,717,806	2,419,552	2,071,166	348,386	298,254
6270	Other Costs - Construction	-	17,415	17,415	-	17,415	17,550	4,200	13,350	(135)
6281	Construction Management Fees	-	59,779	59,779	-	59,779	59,779	59,779	-	-
<b>C</b>	<b>Construction Costs</b>	<b>3,000,000</b>	<b>(205,000)</b>	<b>2,795,000</b>	<b>-</b>	<b>2,795,000</b>	<b>2,496,881</b>	<b>2,135,145</b>	<b>361,736</b>	<b>298,119</b>
6260	Construction Tests	-	10,000	10,000	-	10,000	9,750	405	9,346	250
<b>D</b>	<b>Construction Testing Costs</b>	-	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>9,750</b>	<b>405</b>	<b>9,346</b>	<b>250</b>
6220	Construction Inspections	-	54,000	54,000	-	54,000	24,000	12,000	12,000	30,000
<b>E</b>	<b>Construction Inspection Costs</b>	-	<b>54,000</b>	<b>54,000</b>	<b>-</b>	<b>54,000</b>	<b>24,000</b>	<b>12,000</b>	<b>12,000</b>	<b>30,000</b>
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	-	-	-	-	-	-	-	-	-
<b>G</b>	<b>Project Contingency</b>	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>2,658,246</b>	<b>2,256,816</b>	<b>401,430</b>	<b>341,754</b>
<b>Balance Remaining</b>										
<b>Balance Remaining</b>		-	-	-	-	-				
<b>Summary of Expenditure Budget</b>						<b>Pending Changes</b>		<b>Approved Changes</b>		
Site Cost	-	-	-	-	-	PCO Count	PCO Total	CO Count	CO Total	
Soft Cost	-	264,779	264,779	-	264,779	12 PCO's	(307,784)	3 CO's	2,417,602	
Hard Cost	3,000,000	(264,779)	2,735,221	-	2,735,221					
Contingency	-	-	-	-	-					
<b>Total Expenditures</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>					
<b>% Hard (excluding Site)</b>	<b>100%</b>	<b>n/a</b>	<b>91%</b>	<b>n/a</b>	<b>91%</b>					