

Budget Adjustment Request

Internal Controls Document - Review/Approval Transmittal for Budget Changes

Project: Laurel Dell Elementary School - LD A Site-Wide Project Costs

Budget: LD Site Wide Budget

Account Code: nn-9010-G-nnnn-00-0000-8500-094-000-000

Duration: 4

Start: 2/1/17

Notes: This budget was established after the Board Adopted budgets for site wide costs.



Review / Approval		Routing List	
		Date	Initials / Signatures
Office Manager		/ /	
Senior Director		/ /	
Accounting Supervisor		/ /	
CBO		/ /	

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
Funding Sources										
State		-	-	-	-	-	-	-	-	-
21	Building Fund	-	220,342	220,342	-	220,342	-	-	-	-
Local		-	220,342	220,342	-	220,342	-	-	-	-
Total Funding Sources		-	220,342	220,342	-	220,342	-	-	-	-
Expenditures										
6172	Surveying Costs	-	18,500	18,500	-	18,500	12,484	12,484	-	6,016
6174	Other Costs - Site	-	1,375	1,375	-	1,375	2,275	1,275	1,000	(900)
6178	Geotechnical/Geologic Studies	-	40,400	40,400	-	40,400	63,434	41,552	21,883	196
A	Site Costs	-	60,275	60,275	-	60,275	74,267	42,052	25,693	6,523
6210	Architect / Engineering Fees	-	6,827	6,827	-	6,827	3,500	949	2,551	-
6215	Energy Analysis	-	3,810	3,810	-	3,810	8,974	252	8,722	25,326
6219	Other Costs - Planning	-	63,630	63,630	-	63,630	67,744	42,052	25,693	6,523
B	Planning Costs	-	74,267	74,267	-	74,267	3,500	949	2,551	-
6260	Environmental Hazmat Consulting	-	3,500	3,500	-	3,500	8,974	252	8,722	25,326
6270	Other Costs - Construction	-	34,300	34,300	-	34,300	12,474	1,201	11,273	25,326
C	Construction Costs	-	37,800	37,800	-	37,800	20,853	17,187	3,666	27,147
6280	Construction Tests	-	48,000	48,000	-	48,000	20,853	17,187	3,666	27,147
D	Construction Testing Costs	-	48,000	48,000	-	48,000	-	-	-	-
E	Construction Inspection Costs	-	-	-	-	-	-	-	-	-
F	Furniture & Equipment Costs	-	-	-	-	-	-	-	-	-
G	Project Contingency	-	-	-	-	-	-	-	-	-
Total Expenditures		-	220,342	220,342	-	220,342	156,231	92,721	63,509	64,112
Balance Remaining										
Balance Remaining		-	(0)	(0)	-	(0)	-	-	-	-

Summary of Expenditure Budget

		Pending Changes		Approved Changes	
		PCO Count	PCO Total	CO Count	CO Total
Site Cost	-	19,875	19,875	0 CO's	-
Soft Cost	-	166,167	166,167	-	-
Hard Cost	-	34,300	34,300	-	-
Contingency	-	-	-	-	-
Total Expenditures	-	220,342	220,342	-	-
% Hard (excluding Site)	n/a	17%	17%	-	-