

Budget Adjustment Request

Internal Controls Document - Review/Approval Transmittal for Budget Changes

Project: San Pedro Elementary School - SP New Classroom; Admin Bldg; Modular

Budget: Initial Budget BOE Adopted June 2011: Account Code: nn-9010-0-nmm-00-0000-8500-095-000-480

Start: 7/1/16 Aging: By Year

Duration: 5

Notes:



Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Routing List			
						Review / Approval	Date	Expended	Budget Variance
						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										
35	County School Facilities Fund	-	1,187,863	1,187,863	-	1,187,863				
State		-	1,187,863	1,187,863	-	1,187,863				
21	Building Fund	13,262,590	780,997	14,043,587	-	14,043,587				
40	Special Reserve - for Capital Outlay P	-	18,328	18,328	-	18,328				
Local		13,262,590	799,325	14,061,915	-	14,061,915				
Total Funding Sources		13,262,590	1,987,188	15,249,778	-	15,249,778				

Expenditures										
6153	Environmental Studies	35,000	(35,000)	-	-	-	-	-	-	-
6172	Surveying Costs	27,500	(25,000)	2,500	-	2,500	664	664	-	1,836
6178	Geotechnical/Geologic Studies	25,000	(25,000)	-	-	-	-	-	-	-
A	Site Costs	87,500	(85,000)	2,500	-	2,500	664	664	-	1,836
6210	Architect / Engineering Fees	1,108,800	186,000	1,294,800	-	1,294,800	881,596	591,562	290,034	413,204
6212	DSA Fees	152,460	25,575	178,035	-	178,035	152,750	152,750	-	25,285
6219	Other Costs - Planning	15,200	-	15,200	-	15,200	50	50	-	15,150
B	Planning Costs	1,276,460	211,575	1,488,035	-	1,488,035	1,036,936	744,362	292,574	451,099
6200	Permanent Construction	9,240,000	3,608,193	12,848,193	-	12,848,193	8,494,424	614,489	7,879,935	4,353,769
6270	Other Costs - Construction	15,000	-	15,000	-	15,000	14,850	3,585	11,265	150
6280	Other Fees	-	75,071	75,071	-	75,071	75,071	75,071	-	-
6281	Construction Management Fees	462,000	9,863	471,863	-	471,863	471,863	91,605	380,258	-
C	Construction Costs	9,717,000	3,693,127	13,410,127	-	13,410,127	9,056,208	784,750	8,271,458	4,353,919
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	180,000	-	180,000	-	180,000	99,411	6,211	93,200	80,589
E	Construction Inspection Costs	180,000	-	180,000	-	180,000	99,411	6,211	93,200	80,589
6400	Furniture and Equipment	75,000	-	75,000	-	75,000	11,562	-	11,562	63,438
F	Furniture & Equipment Costs	75,000	-	75,000	-	75,000	11,562	-	11,562	63,438
6299	Project Contingencies	1,901,630	(1,832,514)	69,116	-	69,116	-	-	-	69,116
G	Project Contingency	1,901,630	(1,832,514)	69,116	-	69,116	-	-	-	69,116
Total Expenditures		13,262,590	1,987,188	15,249,778	-	15,249,778	10,204,782	1,535,987	8,668,794	5,044,996

Balance Remaining

Balance Remaining

Summary of Expenditure Budget

	Pending Changes		Approved Changes	
	Pco Count	Pco Total	CO Count	CO Total
Site Cost	2,500	-	0 CO's	-
Soft Cost	2,239,969	-	-	-
Hard Cost	12,938,193	-	-	-

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
	Contingency	1,901,630	(1,832,514)	69,116	-	69,116				
	Total Expenditures	13,262,590	1,987,188	15,249,778	-	15,249,778				
	% Hard (excluding Site)	71%	176%	85%	n/a	85%				