

Budget Adjustment Request



Internal Controls Document - Review/Approval Transmittal for Budget Changes

Project: Bahia Vista Elementary School - Bahia Vista Lunch/Shade Structure

Budget: Initial Budget BOE Adopted June 2017 Account Code: nn-9010-0-nmm-00-0000-8500-090-000-488

Start: 7/1/16 Aging: By Year

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

Duration: 3

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	149,999	202,832	352,831	-	352,831	-	-	-	-
Local		149,999	202,832	352,831	-	352,831	-	-	-	-
Total Funding Sources		149,999	202,832	352,831	-	352,831				

Expenditures										
6172	Surveying Costs	1,000	41,866	42,866	-	42,866	42,866	42,866	-	-
6178	Geotechnical/Geologic Studies	-	2,877	2,877	-	2,877	2,877	2,877	-	0
A	Site Costs	1,000	44,743	45,743	-	45,743	45,743	45,743	-	0
6210	Architect / Engineering Fees	5,925	9,110	15,035	-	15,035	16,823	16,823	-	(1,788)
6212	DSA Fees	1,866	(78)	1,788	-	1,788	-	-	-	1,788
B	Planning Costs	7,791	9,032	16,823	-	16,823	16,823	16,823	-	-
6200	Permanent Construction	118,500	87,098	205,598	-	205,598	205,598	205,598	(0)	-
6280	Other Fees	-	50	50	-	50	1,200	50	1,150	(1,150)
6281	Construction Management Fees	5,925	(5,925)	-	-	-	-	-	-	-
C	Construction Costs	124,425	81,223	205,648	-	205,648	206,798	205,648	1,150	(1,150)
6260	Construction Tests	2,015	(2,015)	-	-	-	-	-	-	-
D	Construction Testing Costs	2,015	(2,015)	-	-	-	-	-	-	-
6220	Construction Inspections	2,000	2,045	4,045	-	4,045	2,424	2,424	-	1,621
E	Construction Inspection Costs	2,000	2,045	4,045	-	4,045	2,424	2,424	-	1,621
6450	Other Equipment	-	80,572	80,572	-	80,572	80,572	80,572	-	0
F	Furniture & Equipment Costs	-	80,572	80,572	-	80,572	80,572	80,572	-	0
6299	Project Contingencies	12,768	(12,768)	-	-	-	-	-	-	-
G	Project Contingency	12,768	(12,768)	-	-	-	-	-	-	-
Total Expenditures		149,999	202,832	352,831	-	352,831	352,360	351,210	1,150	471

Balance Remaining	-	(0)	(0)	(0)	-	(0)				
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Summary of Expenditure Budget

Summary of Expenditure Budget		Pending Changes		Approved Changes	
		PCO Count	PCO Total	CO Count	CO Total
Site Cost	1,000	41,866	42,866	0	0
Soft Cost	17,731	6,064	23,795	23,795	23,795
Hard Cost	118,500	167,670	286,170	286,170	286,170
Contingency	12,768	(12,768)	-	-	-
Total Expenditures	149,999	202,832	352,831	352,831	352,831
% Hard (excluding Site)	80%	104%	92%	92%	92%

