

Budget Adjustment Request



Internal Controls Document - Review/Approval Transmittal for Budget Changes

Project: San Rafael High School - SR Transitional Housing Ph 1: Science Labs
 Budget: Revised BOE Adopted Budget June 2 Account Code: nm-9010-0-nmm-00-0000-8500-410-000-479
 Start: 7/1/16 Airing: By Year
 Duration: 5
 Notes: June 24, 2017 Board Approved Budgets reflected in Schematic Changes Column

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

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
Funding Sources										
State	State	-	-	-	-	-	-	-	-	-
21	Building Fund	1,612,715	167,160	1,779,875	-	1,779,875	-	-	-	-
Local	Local	1,612,715	167,160	1,779,875	-	1,779,875	-	-	-	-
Total Funding Sources		1,612,715	167,160	1,779,875	-	1,779,875				

Expenditures

6172	Surveying Costs	2,500	5,000	7,500	-	7,500	-	-	-	7,500
6174	Other Costs - Site	15,000	-	15,000	-	15,000	-	-	-	15,000
A Site Costs		17,500	5,000	22,500	-	22,500	-	-	-	22,500
6210	Architect / Engineering Fees	102,000	14,813	116,813	-	116,813	86,600	82,270	4,330	30,213
6212	DSA Fees	11,220	1,629	12,849	-	12,849	4,818	4,818	-	8,032
6219	Other Costs - Planning	8,500	-	8,500	-	8,500	2,211	2,211	-	6,289
B Planning Costs		121,720	16,442	138,162	-	138,162	93,628	89,298	4,330	44,534
6230	Interim Housing	1,042,000	123,440	1,165,440	-	1,165,440	1,192,761	868,907	323,854	(27,321)
6200	Permanent Construction	-	23,546	23,546	-	23,546	-	-	-	23,546
6270	Other Costs - Construction	8,000	(8,000)	-	-	-	22,492	1,529	20,963	(22,492)
6281	Construction Management Fees	46,357	6,088	52,445	-	52,445	52,445	49,700	2,745	-
C Construction Costs		1,096,357	145,074	1,241,431	-	1,241,431	1,270,158	921,134	349,024	(28,727)
6260	Construction Tests	70,000	-	70,000	-	70,000	-	-	-	70,000
D Construction Testing Costs		70,000	-	70,000	-	70,000	-	-	-	70,000
6220	Construction Inspections	60,000	-	60,000	-	60,000	12,650	9,085	3,565	47,350
E Construction Inspection Costs		60,000	-	60,000	-	60,000	12,650	9,085	3,565	47,350
6400	Furniture and Equipment	75,000	-	75,000	-	75,000	8,571	8,561	10	66,429
F Furniture & Equipment Costs		75,000	-	75,000	-	75,000	36,838	16,275	20,562	38,162
6299	Project Contingencies	172,138	644	172,782	-	172,782	-	-	-	172,782
G Project Contingency		172,138	644	172,782	-	172,782	-	-	-	172,782
Total Expenditures		1,612,715	167,160	1,779,875	-	1,779,875	1,413,273	1,035,792	377,481	366,602

Balance Remaining

Balance Remaining	-	-	-	-	-	-	-	-	-	-
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Summary of Expenditure Budget

		Pending Changes		Approved Changes	
		PCO Count	PCO Total	CO Count	CO Total
Site Cost	17,500	5,000	22,500	22,500	22,500
Soft Cost	298,077	22,530	320,607	320,607	320,607
Hard Cost	1,125,000	138,986	1,263,986	1,263,986	1,263,986
Contingency	172,138	644	172,782	172,782	172,782
Total Expenditures		1,612,715	167,160	1,779,875	1,779,875
% Hard (excluding Site)		71%	86%	72%	72%