

Budget Adjustment Request

Internal Controls Document - Review/Approval Transmittal for Budget Changes

Project: Venetia Valley Middle School - V V Transitional Housing

Budget: Initial Budget BOE Adopted June 201:

Account Code: mn-9010-0-mnm-00-0000-8500-092-000-493

Start: 7/1/17

Aging: By Year

Duration: 4

Notes:



		Review / Approval		Routing List	
		Office Manager	Date	Initials / Signatures	
		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	2,275,993	(29,183)	2,246,810	-	2,246,810				
Local		2,275,993	(29,183)	2,246,810	-	2,246,810				
Total Funding Sources		2,275,993	(29,183)	2,246,810	-	2,246,810				

Expenditures

6172	Surveying Costs	4,500	(2,000)	2,500	-	2,500	-	-	-	2,500
6174	Other Costs - Site	5,000	(5,000)	-	-	-	-	-	-	-
A	Site Costs	9,500	(7,000)	2,500	-	2,500	-	-	-	2,500
6210	Architect / Engineering Fees	150,000	-	150,000	-	150,000	199,823	182,673	17,151	(49,823)
6212	DSA Fees	14,175	10,000	24,175	-	24,175	25,138	25,138	-	(963)
6219	Other Costs - Planning	750	-	750	-	750	-	-	-	750
B	Planning Costs	164,925	10,000	174,925	-	174,925	224,961	207,810	17,151	(50,036)
6230	Interim Housing	-	1,050,000	1,050,000	-	1,050,000	1,054,217	280,610	773,607	(4,217)
6200	Permanent Construction	1,500,000	(541,462)	958,538	-	958,538	2,986,587	2,917,490	69,097	(2,028,049)
6270	Other Costs - Construction	8,000	(6,500)	1,500	-	1,500	1,500	1,500	-	-
6280	Other Fees	-	610	610	-	610	610	610	-	-
6281	Construction Management Fees	57,994	(18,096)	39,898	-	39,898	-	-	-	39,898
C	Construction Costs	1,565,994	484,552	2,050,546	-	2,050,546	4,042,914	3,200,210	842,704	(1,992,368)
6260	Construction Tests	7,000	(7,000)	-	-	-	-	-	-	-
D	Construction Testing Costs	7,000	(7,000)	-	-	-	-	-	-	-
6220	Construction Inspections	7,500	9,000	16,500	-	16,500	15,295	15,295	-	1,205
E	Construction Inspection Costs	7,500	9,000	16,500	-	16,500	15,295	15,295	-	1,205
F	Furniture & Equipment Costs	-	-	-	-	-	67,946	13,193	54,753	(67,946)
6299	Project Contingencies	521,074	(518,735)	2,339	-	2,339	-	-	-	2,339
G	Project Contingency	521,074	(518,735)	2,339	-	2,339	-	-	-	2,339
Total Expenditures		2,275,993	(29,183)	2,246,810	-	2,246,810	4,351,116	3,436,509	914,607	(2,104,306)

Balance Remaining

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

Site Cost	9,500	(7,000)	2,500	-	2,500	PCO Count	PCO Total	Pending Changes	Approved Changes
Soft Cost	237,419	(5,486)	231,933	-	231,933	1 PCO's	34,472	CO Count	CO Total
Hard Cost	1,508,000	502,038	2,010,038	-	2,010,038			5 CO's	14,435
Contingency	521,074	(518,735)	2,339	-	2,339				
Total Expenditures		2,275,993	(29,183)	2,246,810	-	2,246,810	90%		
% Hard (excluding Site)		67%	-2263%	90%	n/a				