

# Budget Adjustment Request



Internal Controls Document - Review/Approval Transmittal for Budget Changes

Project: Laurel Dell Elementary School - LD New Construction and Modernization  
Budget: Initial Budget BOE Adopted June 201: Account Code: nn-9010-0-nnnn-00-0000-8500-094-000-484

Start: 7/1/16  
Notes:

Duration: 5  
Aging: By Year

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
<b>Funding Sources</b>										
35	County School Facilities Fund	-	1,272,941	1,272,941	-	1,272,941				
State		-	1,272,941	1,272,941	-	1,272,941				
21	Building Fund	14,015,376	(1,554,861)	12,460,515	-	12,460,515				
40	Special Reserve - for Capital Outlay P	-	18,328	18,328	-	18,328				
Local		14,015,376	(1,536,533)	12,478,843	-	12,478,843				
Total Funding Sources		14,015,376	(263,592)	13,751,784	-	13,751,784				

<b>Expenditures</b>										
6153	Environmental Studies	35,000	(35,000)	-	-	-	-	-	-	-
6172	Surveying Costs	27,500	(25,000)	2,500	-	2,500	-	-	-	2,500
6178	Geotechnical/Geologic Studies	25,000	(25,000)	-	-	-	-	-	-	-
A	Site Costs	87,500	(85,000)	2,500	-	2,500	-	-	-	2,500
6210	Architect / Engineering Fees	1,268,560	(99,077)	1,169,483	-	1,169,483	1,188,912	815,470	353,442	571
6212	DSA Fees	159,915	-	159,915	-	159,915	139,389	139,389	-	20,526
6219	Other Costs - Planning	15,200	-	15,200	-	15,200	1,396	1,396	-	13,804
B	Planning Costs	1,443,675	(99,077)	1,344,598	-	1,344,598	1,309,697	956,255	353,442	34,900
6200	Permanent Construction	-	11,540,511	11,540,511	-	11,540,511	49,280	46,816	2,464	11,491,231
6245	Permanent Construction - Modernizat	9,691,800	(9,691,800)	-	-	-	-	-	-	-
6270	Other Costs - Construction	15,000	5,700	20,700	-	20,700	20,700	4,784	15,916	-
6281	Construction Management Fees	484,590	(60,753)	423,837	-	423,837	423,837	72,394	351,443	-
C	Construction Costs	10,191,390	1,793,658	11,985,048	-	11,985,048	493,817	123,994	369,823	11,491,231
6260	Construction Tests	25,000	30,000	55,000	-	55,000	-	-	-	55,000
D	Construction Testing Costs	25,000	30,000	55,000	-	55,000	-	-	-	55,000
6220	Construction Inspections	180,000	-	180,000	-	180,000	99,600	-	99,600	80,400
E	Construction Inspection Costs	180,000	-	180,000	-	180,000	99,600	-	99,600	80,400
6400	Furniture and Equipment	100,000	-	100,000	-	100,000	-	-	-	100,000
F	Furniture & Equipment Costs	100,000	-	100,000	-	100,000	-	-	-	100,000
6299	Project Contingencies	1,987,811	(1,903,173)	84,638	-	84,638	-	-	-	84,638
G	Project Contingency	1,987,811	(1,903,173)	84,638	-	84,638	-	-	-	84,638
Total Expenditures		14,015,376	(263,592)	13,751,784	-	13,751,784	1,903,114	1,080,249	822,865	11,848,669

Balance Remaining	-	0	0	0	-	0				
Balance Remaining										

Summary of Expenditure Budget				Pending Changes		Approved Changes	
Site Cost	62,500	(60,000)	2,500	PCO Count	PCO Total	CO Count	CO Total
Soft Cost	2,158,265	(154,830)	2,003,435	0 PCO's	-	-	-
Hard Cost	9,806,800	1,854,411	11,661,211			0 CO's	-

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	Contingency	1,987,811	(1,903,173)	84,638	-	84,638				
	Total Expenditures	14,015,376	(263,592)	13,751,784	-	13,751,784				
	% Hard (excluding Site)	70%	-911%	85%	n/a	85%				