

# Budget Adjustment Request

Project Budget: Madrone High School - Madrone BOE		Account Code: nn-0000-0-nnnn-00-0000-8500-501-000-482		Routing List		
Start: Adopted June 24 2017		Duration: 4		Aging: By Year		
7/1/16						
Notes:	BOE Approved Budget June 2017			Review/ Approval	Date	Initials / Signatures
				Accounting	/ /	
				Clerk	/ /	
				Supervisor Final	/ /	
				Approval	/ /	
					/ /	

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
<b>Funding Sources</b>										
State	State	-	-	-	-	-				
21	Buildino Fund	-	7,935,883	7,935,883	-	7,935,883				
Local	Local	-	7,935,883	7,935,883	-	7,935,883				
<b>Total Funding Sources</b>		-	7,935,883	7,935,883	-	7,935,883				

<b>Expenditures</b>										
6172	Surveying Costs	-	27,500	27,500	-	27,500	-	-	-	27,500
6178	Geotechnical/Geologic Stules	-	25,000	25,000	-	25,000	-	-	-	25,000
A	Site Costs	-	52,500	52,500	-	52,500	-	-	-	52,500
6210	Architect/ Engineering Fees	-	667,539	667,539	-	667,539	547,900	383,530	164,370	119,639
6212	DSA Fees	-	84,150	84,150	-	84,150	-	-	-	84,150
6219	Other Costs - Planning	-	16,000	16,000	-	16,000	-	-	-	16,000
B	Planning Costs	-	767,689	767,689	-	767,689	547,900	383,530	164,370	219,789
6200	Permanent Construction	-	6,072,825	6,072,825	-	6,072,825	-	-	-	6,072,825
6260	Environmental Hazmat Consulting	-	35,000	35,000	-	35,000	-	-	-	35,000
6270	Other Costs - Construction	-	115,000	115,000	-	115,000	-	-	-	115,000
6281	Construction Management Fees	-	250,327	250,327	-	250,327	250,327	84,485	165,842	-
C	Construction Costs	-	6,473,152	6,473,152	-	6,473,152	250,327	84,485	165,842	6,222,825
6260	Construction Tests	-	55,628	55,628	-	55,628	-	-	-	55,628
D	Construction Testing Costs	-	55,628	55,628	-	55,628	-	-	-	55,628
6220	Construction Inspections	-	270,000	270,000	-	270,000	-	-	-	270,000
E	Construction Inspection Costs	-	270,000	270,000	-	270,000	-	-	-	270,000
6400	Furniture and Equipment	-	150,000	150,000	-	150,000	-	-	-	150,000
F	Furniture & Equipment Costs	-	150,000	150,000	-	150,000	-	-	-	150,000
6299	Project Contingencies	-	166,914	166,914	-	166,914	-	-	-	166,914
G	Project Contingency	-	166,914	166,914	-	166,914	-	-	-	166,914
<b>Total Expenditures</b>		-	7,935,883	7,935,883	-	7,935,883	798,227	468,015	330,212	7,137,656

Balance Remaining

Balance  
Remammg  
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