

Budget Adjustment Request

Internal Controls Document - Review/Acapproval Transmittal for Budget Changes

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Project: San Rafael High School - SR Admin, Commons, Kitchen, Entry Budget : Revised Budget BOE Adopted June 2 Account Code: nn-9010-0-nnnn-00-0000-8500-410-000-483 Start: 7/1/16 Duration: 6 Aging: By Year		Routina List		
Note: June 24, 2017 Board Approved Budgets reflected in Schematic Changes Column	Review / Acoroval		Date	Initi / Sianatures
	Accounting		/ /	
	Clerk		/ /	
	Supervisor		/ /	
	Final Approval		/ /	

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
Fundina Sources										
35	County School Facilities Fund	-	3,091,013	3,091,013	-	3,091,013				
State	State	-	3,091,013	3,091,013	-	3,091,013				
21	Building Fund	27,757,920	(6,099,338)	21,658,582	-	21,658,582				
40	Special Reserve - for Capital Outlay P	-	20,819	20,819	-	20,819				
Local	Local	27,757,920	6,078,719	21,679,201	-	21,679,201				
Total Funding Sources		27,757,920	(2,987,706)	24,770,214	-	24,770,214				
Expenditures										
6153	Environmental Studies	35,000	(35,000)	-	-	-	-	-	-	-
6172	Surveying Costs	27,500	(25,000)	2,500	-	2,500	-	-	-	2,500
6174	Other Costs - Site	7,500	-	7,500	-	7,500	568	568	-	6,932
6178	Geotechnical/GeologicStuies	25,000	25,000	-	-	-	-	-	-	-
A	Site Costs	95,000	85,000	10,000	-	10,000	568	568	-	9,432
6210	Architect / Engineering Fees	2,126,700	(226,675)	1,900,025	-	1,900,025	1,851,284	1,604,039	247,245	48,741
6212	DSA Fees	297,000	38,851	335,851	-	335,851	335,850	335,850	-	1
6217	Preliminary Tests	5,000	-	5,000	-	5,000	-	-	-	5,000
6219	Other Costs - Plannina	12,500	(527)	11,973	-	11,973	2,636	2,636	-	9,337
B	Plannina Costs	2,441,200	188,351	2,252,849	-	2,252,849	2,189,770	1,942,525	247,245	63,079
6200	Permanent Construction	23,067,000	(2,464,324)	20,602,676	-	20,602,676	-	-	-	20,602,676
6270	Other Costs - Construction	110,000	(10,000)	100,000	-	100,000	34,660	12,757	21,883	65,340
6281	Construction Manaagement Fees	1,063,350	(208,576)	854,774	-	854,774	854,922	288,634	566,288	148
C	Construction Costs	24,240,350	2,682,900	21,557,450	-	21,557,450	889,582	301,401	588,181	20,667,868
6260	Construction Tests	212,670	22,720	189,950	-	189,950	-	-	-	189,950
D	Construction Testing Costs	212,670	(22,720)	189,950	-	189,950	-	-	-	189,950
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	200,000	-	200,000	-	200,000	-	-	-	200,000
F	Furniture & Equipment Costs	200,000	-	200,000	-	200,000	18,524	17,842	663	181,476
6299	Project Continaencies	298,700	(9,785)	289,965	-	289,965	-	-	-	289,965
G	Project Continaency	298,700	(9,785)	289,965	-	289,965	-	-	-	289,965
Total Expenditures		27,757,920	(2,987,706)	24,770,214	-	24,770,214	3,098,444	2,262,356	836,088	21,671,770

Balance Remainina

Balance Remaining
(c) Colbi Technologies, Inc.*Accounts Ability*