

Liddell Elementary Exterior Painting	Estimated	Revised	Actual Cost
Project # 1617-123	Budget 10/12/2017	Budget	At Completion
Site Development :			
Purchase Price of Property	\$ -	\$ -	\$ -
Appraisal Fees	\$ -	\$ -	\$ -
Escrow Fees	\$ -	\$ -	\$ -
Surveying Costs	\$ -	\$ -	\$ -
Site Support Costs (Reports)	\$ -	\$ -	\$ -
Relocation Assistance	\$ -	\$ -	\$ -
Site Development (Sewer Fees)	\$ -	\$ -	\$ -
Other Costs (Legal/Condemnation)	\$ -	\$ -	\$ -
Site Subtotal	\$ -	\$ -	\$ -
Planning:			
Architect/Engineering Fees	\$ 14,000.00	\$ 14,000.00	\$ -
DSA Plan Check Fees	\$ -	\$ -	\$ -
CDE Plan Check Fees	\$ -	\$ -	\$ -
Energy Analysis	\$ -	\$ -	\$ -
Preliminary Tests (Hazmat)	\$ 7,500.00	\$ 7,500.00	\$ -
Other Costs (Advertising, Printing)	\$ 8,000.00	\$ 8,000.00	\$ -
Planning Subtotal	\$ 29,500.00	\$ 29,500.00	\$ -
Construction:			
Main Building Contractor	\$ 255,000.00	\$ 111,000.00	\$ -
Construction Management	\$ -	\$ -	\$ -
Other Construction	\$ -	\$ -	\$ -
Construction Subtotal	\$ 255,000.00	\$ 111,000.00	\$ -
Construction Soft Cost:			
Interim Housing (Moving)	\$ -	\$ -	\$ -
Inspections	\$ 15,000.00	\$ 15,000.00	\$ -
Construction Tests 7%	\$ -	\$ -	\$ -
Furniture & Equipment	\$ -	\$ -	\$ -
Contingencies 10%	\$ 25,500.00	\$ 11,100.00	\$ -
Construction Soft Cost Subtotal	\$ 40,500.00	\$ 26,100.00	\$ -
Total	\$ 325,000.00	\$ 166,600.00	\$ -
OPSC/Local Match Funding:	\$ -	\$ -	\$ -
Savings/(Deficit)	\$ -	\$ -	\$ -
Potential OPSC/Local Match Funding:			
G.O. Bond (Measure B/C)	\$ -	\$ -	\$ -
Building Fund	\$ -	\$ -	\$ -
Deferred Maintenance	\$ 325,000.00	\$ 166,600.00	\$ -
General Fund	\$ -	\$ -	\$ -
Developer Fees	\$ -	\$ -	\$ -
COP	\$ -	\$ -	\$ -
County Joint Use State Funding	\$ -	\$ -	\$ -
Modernization Savings	\$ -	\$ -	\$ -
State Match (Need to Confirm)	\$ -	\$ -	\$ -
Total	\$ 325,000.00	\$ 166,600.00	\$ -

* Budget and funding requires Board approval.