

<b>Roosevel Modernization</b>			
Project # 1718-105 - Rebid	<b>Estimated Budget</b>	<b>Revised Budget</b>	<b>Actual Cost At Completion</b>
<b>Site Development :</b>			
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	\$ -	\$ -	\$ -
<b>Planning:</b>			
Architect/Engineering Fees	\$ 500,000.00	\$ 500,000.00	\$ -
DSA Plan Check Fees	\$ 72,754.00	\$ 72,754.00	\$ -
CDE Plan Check Fees	\$ -	\$ -	\$ -
Energy Analysis	\$ -	\$ -	\$ -
Preliminary Tests	\$ -	\$ -	\$ -
Other Costs (Advertising, Printing)	\$ 15,000.00	\$ 15,000.00	\$ -
Planning Subtotal	\$ 587,754.00	\$ 587,754.00	\$ -
<b>Construction:</b>			
Main Building Contractor(s)	\$ 3,442,520.00	\$ 3,626,786.00	\$ -
Construction Management	\$ -	\$ -	\$ -
Other Construction	\$ -	\$ -	\$ -
Construction Subtotal	\$ 3,442,520.00	\$ 3,626,786.00	\$ -
<b>Construction Soft Cost:</b>			
Interim Housing (12 months)			
Inspections	\$ 278,000.00	\$ 178,000.00	\$ -
Construction Tests 7%	\$ 24,097.64	\$ 24,097.64	\$ -
Furniture & Equipment	\$ 154,913.40	\$ 154,913.40	\$ -
Contingencies 10%	\$ 344,252.00	\$ 344,252.00	\$ -
Construction Soft Cost Subtotal	\$ 801,263.04	\$ 701,263.04	\$ -
<b>Total</b>	<b>\$ 4,831,537.04</b>	<b>\$ 4,915,803.04</b>	<b>\$ -</b>
<b>OPSC/Local Match Funding:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Savings/(Deficit)</b>	<b>\$ (53,873.04)</b>	<b>\$ 61,860.96</b>	<b>\$ -</b>
<b>Potential OPSC/Local Match Funding:</b>			
G.O. Bond (Measure B/C)		\$ -	\$ -
Building Fund	\$ -	\$ -	\$ -
QZAB	\$ 2,630,000.00	\$ 2,830,000.00	\$ -
General Fund	\$ -	\$ -	\$ -
Developer Fees	\$ -	\$ -	\$ -
COP	\$ -	\$ -	\$ -
County Joint Use State Funding	\$ -	\$ -	\$ -
Modernization Savings	\$ -	\$ -	\$ -
State Match (Need to Confirm)	\$ 2,147,664.00	\$ 2,147,664.00	\$ -
<b>Total</b>	<b>\$ 4,777,664.00</b>	<b>\$ 4,977,664.00</b>	<b>\$ -</b>

\* Budget and funding requires Board approval.