

Water System Improvements McKinley Pipeline

Project # 1415-105C

	Estimated Budget	Revised Budget	Actual Cost At Completion
Site Development :			
Purchase Price of Property	\$ -	\$ -	\$ -
Appraisal Fees	\$ -	\$ -	\$ -
Escrow Fees	\$ -	\$ -	\$ -
Surveying Costs	\$ -	\$ -	\$ -
Site Support Costs (Reports)	\$ -	\$ -	\$ -
Relocation Assistance	\$ -	\$ -	\$ -
Site Development (Not in Contract)	\$ -	\$ -	\$ -
Other Costs (Legal/Condemnation)	\$ -	\$ -	\$ -
Site Subtotal	\$ -	\$ -	\$ -
Planning:			
Architect/Engineering Fees	\$ 30,000.00	\$ -	\$ -
DSA Plan Check Fees	\$ -	\$ -	\$ -
CDE Plan Check Fees	\$ -	\$ -	\$ -
Energy Analysis	\$ -	\$ -	\$ -
Preliminary Tests (Soil, Foundation)	\$ -	\$ -	\$ -
Other Costs (Advertising, Printing)	\$ 15,000.00	\$ -	\$ -
Planning Subtotal	\$ 45,000.00	\$ -	\$ -
Construction:			
Main Building Contractor	\$ 842,000.00	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ -
Other Construction (Not in Contract)	\$ -	\$ -	\$ -
Construction Subtotal	\$ 842,000.00	\$ -	\$ -
Construction Soft Cost:			
Interim Housing (Moving)	\$ -	\$ -	\$ -
Inspections	\$ 20,000.00	\$ -	\$ -
Construction Tests	\$ 20,000.00	\$ -	\$ -
Furniture & Equipment	\$ -	\$ -	\$ -
Contingencies 15%	\$ 126,300.00	\$ -	\$ -
Construction Soft Cost Subtotal	\$ 166,300.00	\$ -	\$ -
Total	\$ 1,053,300.00	\$ -	\$ -
OPSC/Local Match Funding:	\$ -	\$ -	
Savings/(Deficit)	\$ -	\$ -	

Potential OPSC/Local Match Funding:

G.O. Bond	\$ -	\$ -	
State Water Resource Grant	\$ 1,053,300.00	\$ -	
Building Fund 41	\$ -	\$ -	
RDA	\$ -	\$ -	
Developer Fees	\$ -	\$ -	
COP	\$ -	\$ -	
County Joint Use State Funding	\$ -	\$ -	
Modernization Savings	\$ -	\$ -	
State Match (Need to Confirm)	\$ -	\$ -	
Total	\$ 1,053,300.00	\$ -	*

Phase 3 (Project: 1415-105C)

Remaining Balance: \$ -

* Budget and funding requires Board approval.