

# CUSD Portables Project (CHE & CHW)

## Project: 1718-112

|  | Estimated<br>Budget  | Revised<br>Budget      | Actual Cost<br>At Completion |
|--|----------------------|------------------------|------------------------------|
| <b>Site Development :</b>                            |                      |                        |                              |
| Purchase Price of Property                           | \$ -                 | \$ -                   | \$ -                         |
| Appraisal Fees                                       | \$ -                 | \$ -                   | \$ -                         |
| Escrow Fees  | \$ -                 | \$ -                   | \$ -                         |
| Surveying Costs                                      | \$ -                 | \$ -                   | \$ -                         |
| Site Support Costs (Reports)                         | \$ -                 | \$ -                   | \$ -                         |
| Relocation Assistance                                | \$ -                 | \$ -                   | \$ -                         |
| Site Development (Not it Contract)                   | \$ -                 | \$ -                   | \$ -                         |
| Other Costs (Legal/Condemnation)                     | \$ -                 | \$ -                   | \$ -                         |
| Site Subtotal  | \$ -                 | \$ -                   | \$ -                         |
| <b>Planning:</b>                                     |                      |                        |                              |
| Architect/Engineering Fees                           | \$ 26,000.00         | \$ 50,520.00           | \$ -                         |
| DSA Plan Check Fees                                  | \$ 7,000.00          | \$ 7,000.00            | \$ -                         |
| CDE Plan Check Fees                                  | \$ -                 | \$ -                   | \$ -                         |
| Energy Analysis                                      | \$ -                 | \$ -                   | \$ -                         |
| Preliminary Tests                                    | \$ -                 | \$ -                   | \$ -                         |
| Other Costs (Advertising, Printing)                  | \$ 4,000.00          | \$ 4,000.00            | \$ -                         |
| Planning Subtotal                                    | \$ 37,000.00         | \$ 61,520.00           | \$ -                         |
| <b>Construction:</b>                                 |                      |                        |                              |
| Main Building Contractor                             | \$ 320,000.00        | \$ 465,000.00          | \$ -                         |
| Inspections (In-Plant)                               | \$ -                 | \$ -                   | \$ -                         |
| Relo Building Lease-Purchase Payment                 | \$ 100,000.00        | \$ 54,000.00           | \$ -                         |
| Construction Management                              | \$ -                 | \$ -                   | \$ -                         |
| Other Construction (Fire Alarm, Utilities, Security) | \$ -                 | \$ -                   | \$ -                         |
| Construction Subtotal                                | \$ 420,000.00        | \$ 519,000.00          | \$ -                         |
| <b>Construction Soft Cost:</b>                       |                      |                        |                              |
| Interim Housing (Moving)                             | \$ -                 | \$ -                   | \$ -                         |
| Inspections (Field)                                  | \$ 10,000.00         | \$ 9,800.00            | \$ -                         |
| Construction Tests                                   | \$ 3,000.00          | \$ 3,000.00            | \$ -                         |
| Furniture & Equipment                                | \$ 12,000.00         | \$ 12,000.00           | \$ -                         |
| Contingencies  | \$ 20,000.00         | \$ 20,000.00           | \$ -                         |
| Construction Soft Cost Subtotal                      | \$ 45,000.00         | \$ 44,800.00           | \$ -                         |
| <b>Total</b>   | <b>\$ 502,000.00</b> | <b>\$ 625,320.00</b>   | <b>\$ -</b>                  |
| <b>OPSC/Local Match Funding:</b>                     | <b>\$ -</b>          | <b>\$ -</b>            |                              |
| <b>Savings/(Deficit)</b>                             | <b>\$ -</b>          | <b>\$ (625,320.00)</b> |                              |

### Potential OPSC/Local Match Funding:

|                                |               |                        |
|--------------------------------|---------------|------------------------|
| G.O. Bond                      | \$ -          | \$ -                   |
| General Fund                   | \$ -          | \$ -                   |
| Building Fund 41               | \$ -          | \$ -                   |
| RDA                            | \$ -          | \$ -                   |
| Developer Fees                 | \$ 502,000.00 | \$ 625,320.00          |
| COP                            | \$ -          | \$ -                   |
| County Joint Use State Funding | \$ -          | \$ -                   |
| Modernization Savings          | \$ -          | \$ -                   |
| State Match (Need to Confirm)  | \$ -          | \$ -                   |
| <b>Total</b>                   |               | <b>\$ 625,320.00 *</b> |

\* Budget and funding requires Board approval.