

CUSD Portables Project (POLK)

Project: 1819-112

	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 it Contract)	\$ -	\$ -	\$ -
Other Costs (Legal/Condemnation)	\$ -	\$ -	\$ -
Site Subtotal	\$ -	\$ -	\$ -
Planning:			
Architect/Engineering Fees	\$ 26,000.00	\$ 26,040.00	\$ -
DSA Plan Check Fees	\$ 6,000.00	\$ 6,500.00	\$ -
CDE Plan Check Fees	\$ -	\$ -	\$ -
Energy Analysis	\$ -	\$ -	\$ -
Preliminary Tests	\$ -	\$ -	\$ -
Other Costs (Advertising, Printing)	\$ 2,000.00	\$ 2,000.00	\$ -
Planning Subtotal	\$ 34,000.00	\$ 34,540.00	\$ -
Construction:			
Main Building Contractor	\$ 280,000.00	\$ 328,000.00	\$ -
Inspections (In-Plant)		\$ -	\$ -
Relo Building Lease-Purchase Payment	\$ 100,000.00	\$ 54,000.00	\$ -
Construction Management	\$ -	\$ -	\$ -
Other Construction (Fire Alarm, Utilities, Security)	\$ -	\$ -	\$ -
Construction Subtotal	\$ 380,000.00	\$ 382,000.00	\$ -
Construction Soft Cost:			
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	\$ -
Total	\$ 459,000.00	\$ 461,340.00	\$ -
OPSC/Local Match Funding:	\$ -	\$ -	\$ -
Savings/(Deficit)	\$ -	\$ -	\$ -

Potential OPSC/Local Match Funding:

G.O. Bond	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -
Building Fund 41	\$ -	\$ -	\$ -
RDA	\$ -	\$ -	\$ -
Developer Fees	\$ 459,000.00	\$ 461,340.00	\$ -
COP	\$ -	\$ -	\$ -
County Joint Use State Funding	\$ -	\$ -	\$ -
Modernization Savings	\$ -	\$ -	\$ -
State Match (Need to Confirm)	\$ -	\$ -	\$ -
Total	\$ 459,000.00	\$ 461,340.00	\$ -

* Budget and funding requires Board approval.