New High School - Increment 1

Project: B102

Site Development :	Estimated Budget November-2016	Revised Budget August-2017	Actual Cost At Completion
Purchase Price of Property	$ -	$ -	$ -
Appraisal Fees	$ -	$ -	$ -
Escrow Fees	$ -	$ -	$ -
Surveying Costs	$ 285,714.29	$ 285,714.29	$ -
Site Support Costs (Reports)	$ -	$ -	$ -
Relocation Assistance	$ -	$ -	$ -
Site Development (Not it Contract)	$ -	$ -	$ -
Other Costs (Legal/Condemnation)	$ -	$ -	$ -
Site Subtotal	$ 285,714.29	$ 285,714.29	$ -
Planning:			
Architect/Engineering Fees	$ 6,000,000.00	$ 6,000,000.00	$ -
Consultant	$ 571,428.57	$ 571,428.57	$ -
DSA Plan Check Fees	$ 457,142.86	$ 457,142.86	$ -
CDE Plan Check Fees	$ 5,000.00	$ 5,000.00	$ -
Energy Analysis	$ -	$ -	$ -
Preliminary Tests (Soil, Foundation)	$ 285,714.29	$ 285,714.29	$ -
Other Costs (Advertising, Printing)	$ 7,500.00	$ 7,000.00	$ -
Planning Subtotal	$ 7,326,785.72	$ 7,326,285.72	$ -
Construction:			
Main Building Contractor	$ 60,000,000.00	$ 77,417,917.00	$ -
Construction Management	$ -	$ -	$ -
OPSC	$ 5,000.00	$ 5,000.00	$ -
Portable Purchase	$ -	$ -	$ -
Construction Subtotal	$ 60,005,000.00	$ 77,422,917.00	$ -
Construction Soft Cost:			
Interim Housing (Moving)	$ -	$ -	$ -
Inspections	$ 285,714.29	$ 600,000.00	$ -
Construction Tests	$ 285,714.29	$ 285,714.29	$ -
Furniture & Equipment	$ 2,285,714.29	$ 2,885,714.29	$ -
Contingencies 5%	$ 6,857,142.86	$ 3,870,895.85	$ -
Construction Soft Cost Subtotal	$ 9,714,285.73	$ 7,642,324.43	$ -
Total	**$ 77,331,785.74**	**$ 92,677,241.44**	**$ -**
OPSC/Local Match Funding:			
Savings/(Deficit)	**$ -**	**$ -**	
Potential OPSC/Local Match Funding:			
Measure B	$ 4,771,428.00	$ 4,771,428.00	$ -
Building Fund 40 - Reserve for Cap. Projects	$ -	$ 2,000,000.00	$ -
Restricted Deffered Maintenance	$ -		$ -
Developer Fees	$ 2,600,000.00	$ 2,600,000.00	$ -
Measure C	$ 34,360,357.74	$ 35,175,000.00	$ -
County Joint Use State Funding	$ -		$ -
Modernization Savings	$ -		$ -
State Match (Need to Confirm)	$ 35,600,000.00	$ 35,600,000.00	$ -
Subtotal	$ 77,331,785.74	$ 80,146,428.00	$ -
Total Project Costs:	$ 77,331,785.74	$ 92,677,241.44	$ -
Difference:	$ -	$ (12,530,813.44)	$ -

* Budget and funding requires Board approval.
Note: Does not Include Costs for Theater/Vapa

Updated: 8.18.17