

Saroyan Elementary Exterior Painiting				
Project # 1718-101		Estimated	Revised	Actual Cost
		Budget 10/12/2017	Budget	At Completion
Site Development :				
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	\$	-	\$	-
Planning:				
Architect/Engineering Fees	\$	14,000.00	\$	14,000.00
DSA Plan Check Fees	\$	-	\$	-
CDE Plan Check Fees	\$	-	\$	-
Energy Analysis	\$	-	\$	-
Preliminary Tests (Hazmat)	\$	7,500.00	\$	7,500.00
Other Costs (Advertising, Printing)	\$	8,000.00	\$	8,000.00
Planning Subtotal	\$	29,500.00	\$	29,500.00
Construction:				
Main Building Contractor	\$	255,000.00	\$	111,000.00
Construction Management	\$	-	\$	-
Other Construction	\$	-	\$	-
Construction Subtotal	\$	255,000.00	\$	111,000.00
Construction Soft Cost:				
Interim Housing (Moving)	\$	-	\$	-
Inspections	\$	15,000.00	\$	15,000.00
Construction Tests 7%	\$	-	\$	-
Furniture & Equipment	\$	-	\$	-
Contingencies 10%	\$	25,500.00	\$	11,100.00
Construction Soft Cost Subtotal	\$	40,500.00	\$	26,100.00
Total	\$	325,000.00	\$	166,600.00
OPSC/Local Match Funding:	\$	-	\$	-
Savings/(Deficit)	\$	-	\$	-
Potential OPSC/Local Match Funding:				
G.O. Bond (Measure B/C)	\$	-	\$	-
Building Fund	\$	-	\$	-
Deferred Maintenance	\$	325,000.00	\$	166,600.00
General Fund	\$	-	\$	-
Developer Fees	\$	-	\$	-
COP	\$	-	\$	-
County Joint Use State Funding	\$	-	\$	-
Modernization Savings	\$	-	\$	-
State Match (Need to Confirm)	\$	-	\$	-
Total	\$	325,000.00	\$	166,600.00

* Budget and funding requires Board approval.