

## Tilley Elem. B069A

	Revised Budget	Revised Budget	Actual Cost 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 in Contract)	\$ -	\$ -	\$ -
Other Costs (Legal/Condemnation)	\$ -	\$ -	\$ -
Site Subtotal	\$ -	\$ -	\$ -
<b>Planning:</b>			
Architect/Engineering Fees	\$ 260,000.00	\$ 260,000.00	\$ -
DSA Plan Check Fees	\$ 5,000.00	\$ 5,000.00	\$ -
CDE Plan Check Fees	\$ -	\$ -	\$ -
Energy Analysis	\$ -	\$ -	\$ -
Preliminary Tests	\$ 22,000.00	\$ 22,000.00	\$ -
Other Costs (Advertising, Printing)	\$ 12,000.00	\$ 12,000.00	\$ -
Planning Subtotal	\$ 299,000.00	\$ 299,000.00	\$ -
<b>Construction:</b>			
Main Building Contractor	\$ 15,272,334.26	\$ 24,180,000.00	\$ -
Construction Management	\$ -	\$ -	\$ -
Other Construction (Not in Contract)	\$ 450,000.00	\$ 1,750,000.00	\$ -
Construction Subtotal	\$ 15,722,334.26	\$ 25,930,000.00	\$ -
<b>Construction Soft Cost:</b>			
Interim Housing (Moving)	\$ -	\$ -	\$ -
Inspections (Field)	\$ 234,000.00	\$ 234,000.00	\$ -
Construction Tests	\$ 140,000.00	\$ 140,000.00	\$ -
Furniture & Equipment	\$ 600,000.00	\$ 600,000.00	\$ -
Contingencies	\$ 804,665.74	\$ 804,665.74	\$ -
Construction Soft Cost Subtotal	\$ 1,778,665.74	\$ 1,778,665.74	\$ -
<b>Total</b>	\$ 17,800,000.00	\$ 28,007,665.74	\$ -
<b>OPSC/Local Match Funding:</b>	\$ -	\$ -	\$ -
<b>Savings/(Deficit)</b>	\$ -	\$ -	\$ -
<b>Potential OPSC/Local Match Funding:</b>			
General Fund	\$ -	\$ -	\$ -
Building Fund 41	\$ -	\$ -	\$ -
Measure B and Measure C (GO Bond)	\$ 17,800,000.00	\$ 15,581,434.44	\$ -
Developer Fees	\$ -	\$ 2,000,000.00	\$ -
COP	\$ -	\$ -	\$ -
County Joint Use State Funding	\$ -	\$ -	\$ -
Modernization Savings	\$ -	\$ -	\$ -
State Match	\$ -	\$ 10,426,231.30	\$ -
Total	\$ 17,800,000.00	\$ 28,007,665.74	\$ -

\* Budget and funding requires Board approval.