

CUSD Portables Project (CHW, CHE & PO)
Project: 1718-112

	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 in Contract)	\$ -	\$ -	\$ -
Other Costs (Legal/Condemnation)	\$ -	\$ -	\$ -
Site Subtotal	\$ -	\$ -	\$ -
Planning:			
Architect/Engineering Fees	\$ 39,000.00	\$ -	\$ -
Consultant	\$ -	\$ -	\$ -
DSA Plan Check Fees	\$ 18,000.00	\$ -	\$ -
CDE Plan Check Fees	\$ -	\$ -	\$ -
Energy Analysis	\$ -	\$ -	\$ -
Preliminary Tests (Soil, Foundation)	\$ -	\$ -	\$ -
Other Costs (Advertising, Printing)	\$ 10,000.00	\$ -	\$ -
Planning Subtotal	\$ 67,000.00	\$ -	\$ -
Construction:			
Main Building Contractor	\$ 600,000.00	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ -
OPSC	\$ -	\$ -	\$ -
Portable Lease (2018)	\$ 200,000.00	\$ -	\$ -
Construction Subtotal	\$ 800,000.00	\$ -	\$ -
Construction Soft Cost:			
Interim Housing (Moving)	\$ -	\$ -	\$ -
Inspections	\$ 24,000.00	\$ -	\$ -
Construction Tests	\$ 6,000.00	\$ -	\$ -
Furniture & Equipment	\$ 24,000.00	\$ -	\$ -
Contingencies 5%	\$ 40,000.00	\$ -	\$ -
Construction Soft Cost Subtotal	\$ 94,000.00	\$ -	\$ -
Total	\$ 961,000.00	\$ -	\$ -
OPSC/Local Match Funding:			
Savings/(Deficit)	\$ -	\$ -	

Potential OPSC/Local Match Funding:

G.O. Bond - Measure B (2106)	\$ -	\$ -
G.O. Bond - Measure C (2105)		
Building Fund 40	\$ -	\$ -
Restricted Deferred Maintenance (1400)	\$ -	\$ -
Developer Fees (2500)	\$ 1,000,000.00	\$ -
County Joint Use State Funding	\$ -	\$ -
Modernization Savings	\$ -	\$ -
State Match (Need to Confirm)	\$ -	\$ -
Subtotal	\$ 1,000,000.00	\$ - *
Total Project Costs:	\$ 961,000.00	
Difference:	\$ 39,000.00	

* Budget and funding requires Board approval.

*Portable building costs will be spread over a 5 year lease