

Site:	Teague Fire Alarm & Public Address Budget		
Project #:	1617-109		
	Estimated Budget 4-24-2017	Revised Budget	Actual Cost @ Completion
Site Development			
Purchase Price of Property:			
Appraisal Fees:			
Escrow Filres			
Surveying Costs:			
Site Support Costs (Reports):			
Relocation Assistance:			
Site Development (Sewer Fees):			
Other Costs (Legal/Condemnation):			
Site Subtotal:	\$0.00	\$0.00	\$0.00
Planning			
Architect/Engineering Fees:	\$37,200.00		
DSA Plan Check Fees:	\$2,000.00		
CDE Plan Check Fees:			
Energy Analysis:			
Preliminary Tests:			
Other Costs (Advertising, Printing):	\$10,000.00		
Planning Subtotal:	\$49,200.00	\$0.00	\$0.00
Construction			
Main Building Contractor:	\$310,000.00		
Construction Management:			
Other Construction:			
Construction Subtotal:	\$310,000.00	\$0.00	\$0.00
Construction Soft Cost			
Interim Housing (Moving):			
Inspections:	\$30,000.00		
Construction Tests:			
Furniture & Equipment:			
Contingencies (10%):	\$31,000.00		
Costruction Soft Cost Subtotal:	\$61,000.00	\$0.00	\$0.00
Total:	\$420,200.00	\$0.00	\$0.00
OPSC/Local Match Funding:			
Savings/(Deficit):		\$0.00	\$0.00
Potential OPSC/Local Match Funding			
G.O. Bond (Measure B):			
Building Fund:			
QZAB	\$420,200.00		
Deferred Maintenance:			
General Fund:			
Developer Fees:			
COP:			
County Joint Use State Funding:			
Modernizations Savings:			
State Match (Need to Confirm):			
Total:	\$420,200.00	\$0.00	