

Roosevelt Modernization			
Project # 1718-105	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 (Sewer Fees)	\$ -	\$ -	\$ -
Other Costs (Legal/Condemnation)	\$ -	\$ -	\$ -
Site Subtotal	\$ -	\$ -	\$ -
Planning:			
Architect/Engineering Fees	\$ 500,000.00	\$ -	\$ -
DSA Plan Check Fees	\$ 72,754.00	\$ -	\$ -
CDE Plan Check Fees	\$ -	\$ -	\$ -
Energy Analysis	\$ -	\$ -	\$ -
Preliminary Tests	\$ -	\$ -	\$ -
Other Costs (Advertising, Printing)	\$ 15,000.00	\$ -	\$ -
Planning Subtotal	\$ 587,754.00	\$ -	\$ -
Construction:			
Main Building Contractor	\$ 3,082,520.00	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ -
Other Construction	\$ -	\$ -	\$ -
Construction Subtotal	\$ 3,082,520.00	\$ -	\$ -
Construction Soft Cost:			
Interim Housing (12 months)	\$ 360,000.00	\$ -	\$ -
Inspections	\$ 278,000.00	\$ -	\$ -
Construction Tests 7%	\$ 21,577.64	\$ -	\$ -
Furniture & Equipment	\$ 138,713.40	\$ -	\$ -
Contingencies 10%	\$ 308,252.00	\$ -	\$ -
Construction Soft Cost Subtotal	\$ 1,106,543.04	\$ -	\$ -
Total	\$ 4,776,817.04	\$ -	\$ -
OPSC/Local Match Funding:	\$ -	\$ -	\$ -
Savings/(Deficit)	\$ 846.96	\$ -	\$ -
Potential OPSC/Local Match Funding:			
G.O. Bond (Measure B/C)		\$ -	\$ -
Building Fund	\$ -	\$ -	\$ -
QZAB	\$ 2,630,000.00	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -
Developer Fees	\$ -	\$ -	\$ -
COP	\$ -	\$ -	\$ -
County Joint Use State Funding	\$ -	\$ -	\$ -
Modernization Savings	\$ -	\$ -	\$ -
State Match (Need to Confirm)	\$ 2,147,664.00	\$ -	\$ -
Total	\$ 4,777,664.00	\$ -	\$ -

* Budget and funding requires Board approval.