

Tilley Elem. B069A

	Revised Budget	Board Approved Budget	Costs To Date	Balance in Budget
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	\$ 260,000.00	\$ 260,000.00	\$ 151,093.38	\$ 108,906.62
Professional/Consulting Services/Op Exp	\$ -	\$ -	\$ -	\$ -
Admin Costs	\$ -	\$ -	\$ -	\$ -
DSA Plan Check Fees	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
CDE Plan Check Fees	\$ -	\$ -	\$ -	\$ -
Energy Analysis	\$ -	\$ -	\$ -	\$ -
Preliminary Tests	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00
Other Costs (Advertising, Printing)	\$ 12,000.00	\$ 12,000.00	\$ 9,933.84	\$ 2,066.16
Planning Subtotal	\$ 299,000.00	\$ 299,000.00	\$ 161,027.22	\$ 137,972.78
Construction:				
Main Building Contractor	\$ 15,272,334.26	\$ 24,180,000.00	\$ 21,758,536.81	\$ 2,421,463.19
Construction Management	\$ -	\$ -	\$ -	\$ -
Other Construction (Not in Contract)	\$ 450,000.00	\$ 1,750,000.00	\$ 1,089,834.19	\$ 660,165.81
Construction Subtotal	\$ 15,722,334.26	\$ 25,930,000.00	\$ 22,848,371.00	\$ 3,081,629.00
Construction Soft Cost:				
Interim Housing (Moving)	\$ -	\$ -	\$ -	\$ -
Inspections (Field)	\$ 234,000.00	\$ 234,000.00	\$ 234,000.00	\$ -
Construction Tests	\$ 140,000.00	\$ 140,000.00	\$ 135,000.00	\$ 5,000.00
Furniture & Equipment	\$ 600,000.00	\$ 600,000.00	\$ 403,441.11	\$ 196,558.89
Contingencies	\$ 804,665.74	\$ 804,665.74	\$ 383,675.78	\$ 420,989.96
Construction Soft Cost Subtotal	\$ 1,778,665.74	\$ 1,778,665.74	\$ 1,156,116.89	\$ 622,548.85
Total	\$ 17,800,000.00	\$ 28,007,665.74	\$ 24,165,515.11	\$ 3,842,150.63
OPSC/Local Match Funding:	\$ -	\$ -	\$ -	
Savings/(Deficit)	\$ -	\$ -	\$ -	
Potential OPSC/Local Match Funding:				
General Fund	\$ -	\$ -	\$ -	\$ -
Building Fund 41	\$ -	\$ -	\$ -	\$ -
Measure B and Measure C (GO Bond)	\$ 17,800,000.00	\$ 15,581,434.44	\$ 15,581,434.44	\$ 15,581,434.44
Developer Fees	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
COP	\$ -	\$ -	\$ -	\$ -
County Joint Use State Funding	\$ -	\$ -	\$ -	\$ -
Modernization Savings	\$ -	\$ -	\$ -	\$ -
State Match	\$ -	\$ 10,426,231.30	\$ 10,426,231.30	\$ 10,426,231.30
Total	\$ 17,800,000.00	\$ 28,007,665.74	\$ 28,007,665.74	\$ 28,007,665.74

* Budget and funding requires Board approval.