

Project Name: El Capitan MS Ext Paint			
Project #: 1718-114	Estimated Budget 10/25/2018	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	\$ 42,000.00	\$ 42,000.00	\$ -
DSA Plan Check Fees	\$ -	\$ -	\$ -
CDE Plan Check Fees	\$ -	\$ -	\$ -
Energy Analysis	\$ -	\$ -	\$ -
Preliminary Tests	\$ -	\$ -	\$ -
Other Costs (Advertising, Printing)	\$ 10,000.00	\$ 10,000.00	\$ -
Planning Subtotal	\$ 52,000.00	\$ 52,000.00	\$ -
Construction:			
Main Building Contractor	\$ 245,000.00	\$ 152,000.00	\$ -
Construction Management	\$ -	\$ -	\$ -
Other Construction	\$ 10,000.00	\$ 10,000.00	\$ -
Construction Subtotal	\$ 255,000.00	\$ 162,000.00	\$ -
Construction Soft Cost:			
Interim Housing (Moving)	\$ -	\$ -	\$ -
Inspections	\$ 17,000.00	\$ 17,000.00	\$ -
Construction Tests 7%	\$ -	\$ -	\$ -
Furniture & Equipment	\$ -	\$ -	\$ -
Contingencies	\$ 25,500.00	\$ 25,500.00	\$ -
Construction Soft Cost Subtotal	\$ 42,500.00	\$ 42,500.00	\$ -
Total	\$ 349,500.00	\$ 256,500.00	\$ -
OPSC/Local Match Funding:	\$ -	\$ -	\$ -
Savings/(Deficit)	\$ -	\$ -	\$ -
Potential OPSC/Local Match Funding:			
G.O. Bond (Measure B/C)	\$ -	\$ -	\$ -
Building Fund	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -
Deferred Maintenance Fund	\$ 349,500.00	\$ 256,500.00	\$ -
Developer Fees	\$ -	\$ -	\$ -
COP	\$ -	\$ -	\$ -
County Joint Use State Funding	\$ -	\$ -	\$ -
Modernization Savings	\$ -	\$ -	\$ -
State Match (Need to Confirm)	\$ -	\$ -	\$ -
Total	\$ 349,500.00	\$ 256,500.00	\$ -

* Budget and funding requires Board approval.