



## New Senior Activity Center

<b>100 Owner Administration</b>	<b>Development Budget</b>
110 Administration	\$ 203,022.62
112 Printing / Mailing / Misc.	\$ 2,500.00
114 Advertising	\$ 2,500.00
116 Signage	\$ 4,500.00
120 Construction Utilities	\$ 30,000.00
130 Site Acquisition	\$ 462,000.00
150 Owner Contingency	\$ 507,556.56
164 Winter Conditions	\$ 15,000.00
168 Tap Fees / Permits	\$ 70,000.00
170 Testing / Quality Control	\$ 50,755.66
175 Commissioning	\$ 35,000.00
180 FF&E	\$ 304,533.94
182 Moving	\$ 30,000.00
185 Technology / Security	\$ 36,000.00
190 Operations & Maintenance	\$ 80,000.00
<b>Owner Administration Total</b>	<b>\$ 1,833,368.78</b>
<b>200 Design</b>	
210 Architectural & Engineering Fees	\$ 375,600
220 Procurement & Construction Admin	\$ 86,100.00
250 Design Contingency	\$ 45,000.00
255 Reimbursable	\$ 5,000.00
<b>Design Total</b>	<b>\$ 511,700.00</b>
<b>300 Construction</b>	
310 Hard Construction Costs	\$ 7,072,440.00

315 Foxcrest Building Renovation	\$ 325,000.00
320 General Conditions	\$ 353,622.00
332 Liability Insurance	\$ 25,000.00
336 Bond	\$ 30,000.00
<b>Construction Total</b>	<b>\$ 7,806,130.78</b>
<b>Total Budget</b>	<b>\$ 10,151,130.78</b>
<b>Funds Available</b>	<b>\$ 10,151,131.22</b>