

**EcoCenter Phase 2 Project Master Budget**

			Source of Funds							(this column is additive across source of funds)	
			Public Funds			Private Funds					
			SFE Department Funds	City Funds	CITY In-Kind Contribution	In-Kind Donations	Foundation Grants	Private Donations Fundraising	Fundraising Events		Totals
(this column contains fixed values)											
<b>PHASE 2</b>	<b>Suites 100, 120, 150 &amp; 110</b>	<b>Estimates</b>									
Architectural Design	Visioning, Programming, to 30% SD by HOK, Inc.	\$ 27,950	\$ 13,000				\$ 14,950				\$ 27,950
	100% SD plus LEED analysis by HOK, Inc.	\$ 40,520	\$ 26,317				\$ 14,203				\$ 40,520
	Expenses to 100% SD by HOK, Inc.	\$ 2,500	\$ 2,500								\$ 2,500
	Peer Review Services by HOK, Inc.	\$ 8,510	\$ 8,510								\$ 8,510
	Peer Review Allowance by HOK, Inc.	\$ 5,000	\$ 5,000								\$ 5,000
	Design Development	\$ 23,060	\$ 23,060								\$ 23,060
	Construction Documents	\$ 50,000	\$ 50,000								\$ 50,000
	Project Management	\$ 14,000	\$ 14,000			\$ 14,000					\$ 14,000
	Construction Admin and Construction Mgmt	\$ 35,000	\$ 35,000								\$ 35,000
	Peer Review SD through CD by BOA	\$ 15,000		\$ 15,000							\$ 15,000
	<b>TOTAL</b>	<b>\$ 221,540</b>									<b>\$ 221,540</b>
Engineering Services	Mechanical, Electrical & Plumbing Engineering	\$ 60,000				\$ 60,000					\$ 60,000
	<b>TOTAL</b>	<b>\$ 60,000</b>									<b>\$ 60,000</b>
Other Consultants	Recycled materials	\$ -									\$ -
	Acoustical Engineering	\$ -									\$ -
	Exhibit, graphics and interpretive experience	\$ -									\$ -
	Indoor air quality	\$ -									\$ -
	Historic building	\$ -									\$ -
	LEED consultant	\$ 10,000	\$ 10,000								\$ 10,000
	Commissioning agent	\$ 15,000	\$ 10,000								\$ 15,000
	<b>TOTAL</b>	<b>\$ 25,000</b>									<b>\$ 25,000</b>
Cost Estimating	Conceptual Design	\$ 2,800					\$ 2,800				\$ 2,800
	100% Schematic Design	\$ 3,500					\$ 3,500				\$ 3,500
	100% Design Development	\$ 3,500					\$ 3,500				\$ 3,500
	100% Construction Documents	\$ 5,000					\$ 5,000				\$ 5,000
	<b>TOTAL</b>	<b>\$ 14,800</b>									<b>\$ 14,800</b>
Construction	02100 Soft Demolition	\$ 38,400				\$ 38,400					\$ 38,400
	03300 Concrete	\$ 56,000				\$ 56,000					\$ 56,000
	05000 Structural and Misc. Metal	\$ 7,200				\$ 7,200					\$ 7,200
	06700 Millwork	\$ 103,650				\$ 103,650					\$ 103,650
	07500 Waterproofing	\$ 840				\$ 840					\$ 840
	08000 Install doors/frames/hardware	\$ 9,550				\$ 9,550					\$ 9,550
	08100 Frames	\$ 10,908				\$ 10,908					\$ 10,908
	08200 Wood Doors	\$ 33,708				\$ 33,708					\$ 33,708
	08700 Hardware	\$ 15,550				\$ 15,550					\$ 15,550
	08800 Glass and Glazing	\$ 41,640				\$ 41,640					\$ 41,640
	09250 Drywall	\$ 61,928				\$ 61,928					\$ 61,928
	09300 Ceramic and Stone Tile	\$ 7,520				\$ 7,520					\$ 7,520
	09500 Acoustic Ceiling	\$ 17,228				\$ 17,228					\$ 17,228
	09640 Wood Flooring	\$ 26,400				\$ 26,400					\$ 26,400
	09680 Carpet and Resilient Flooring	\$ 41,769				\$ 41,769					\$ 41,769
	09900 Painting	\$ 29,244				\$ 29,244					\$ 29,244
	11450 Appliances	\$ 8,000				\$ 8,000					\$ 8,000
	10520 Fire Extinguishers	\$ 1,000				\$ 1,000					\$ 1,000
	12500 Window Coverings	\$ 4,500				\$ 4,500					\$ 4,500
	15400 Plumbing	\$ 69,000				\$ 69,000					\$ 69,000
	15500 Fire Protection	\$ 11,460				\$ 11,460					\$ 11,460
	15800 HVAC	\$ 137,192				\$ 137,192					\$ 137,192
	16100 Electrical	\$ 240,452				\$ 240,452					\$ 240,452
	16500 Life Safety	\$ 30,198				\$ 30,198					\$ 30,198
	19000 Trade related costs (protection, cleanup)	\$ 41,224				\$ 41,224					\$ 41,224
	<b>Subtotal</b>	<b>\$ 1,044,561</b>				<b>\$ 1,044,561</b>					<b>\$ 1,044,561</b>
	General Conditions	\$ 85,839				\$ 85,839					\$ 85,839
	Contractors Contingency 10.000%	\$ 113,040				\$ 113,040					\$ 113,040
	Subguard 1.500%	\$ 18,652				\$ 18,652					\$ 18,652
	City Tax 0.330%	\$ 4,165				\$ 4,165					\$ 4,165
	PLPD Insurance 1.100%	\$ 13,929				\$ 13,929					\$ 13,929
	<b>Subtotal</b>	<b>\$ 235,625</b>				<b>\$ 235,625</b>					<b>\$ 235,625</b>
	Overhead 2.700%	\$ 34,565				\$ 34,565					\$ 34,565
	Profit 1.300%	\$ 16,642				\$ 16,642					\$ 16,642
	<b>Subtotal</b>	<b>\$ 51,207</b>				<b>\$ 51,207</b>					<b>\$ 51,207</b>
	<b>TOTAL</b>	<b>\$ 1,331,393</b>				<b>\$ 1,331,393</b>					<b>\$ 1,331,393</b>
	<b>Build-out Total Phase 2 (hard + soft costs )</b>	<b>\$ 1,652,733</b>				<b>\$ 1,652,733</b>					<b>\$ 1,652,733</b>
	<b>SUB-TOTAL Phase 2 Revenue Breakdown (build-out)</b>	<b>\$ 1,652,733</b>	<b>\$ 220,133</b>	<b>\$ 505,534</b>	<b>\$ 89,000</b>	<b>\$ 318,651</b>	<b>\$ 271,532</b>	<b>\$ 226,241</b>	<b>\$ 21,642</b>	<b>\$ 21,642</b>	<b>\$ 1,652,733</b>
FF&E	Furniture	\$ 288,000				\$ 100,800	\$ 187,200				\$ 288,000
	Fixtures (e.g. task lighting)	\$ 7,500				\$ 5,000	\$ 2,500				\$ 7,500
	Equipment (computers, fax, copiers, printers, etc.)	\$ 295,500									\$ 295,500
	<b>TOTAL</b>	<b>\$ 295,500</b>				<b>\$ 105,800</b>	<b>\$ 192,700</b>				<b>\$ 295,500</b>
Other	building permits	\$ -									\$ -
	data/tele cabling and faceplates	\$ 75,000				\$ 50,000	\$ 25,000				\$ 75,000
	audio visual	\$ 50,000				\$ 10,000					\$ 50,000
	signage	\$ 10,000									\$ 10,000
	telephone equipment	\$ -									\$ -
	moving	\$ 47,000									\$ 47,000
	<b>TOTAL</b>	<b>\$ 182,000</b>				<b>\$ 60,000</b>	<b>\$ 122,000</b>				<b>\$ 182,000</b>
Capital Campaign	Campaign Materials	\$ 10,000				\$ 5,000					\$ 10,000
	Consultant	\$ 5,000									\$ 5,000
	<b>TOTAL</b>	<b>\$ 15,000</b>				<b>\$ 5,000</b>					<b>\$ 15,000</b>
	<b>Grand Total Phase 2</b>	<b>\$ 2,145,233</b>				<b>\$ 383,633</b>	<b>\$ 1,331,393</b>				<b>\$ 2,145,233</b>
	<b>TOTAL Phase 2 Revenue Breakdown</b>	<b>\$ 2,145,233</b>	<b>\$ 220,133</b>	<b>\$ 580,534</b>	<b>\$ 89,000</b>	<b>\$ 499,451</b>	<b>\$ 461,232</b>	<b>\$ 273,241</b>	<b>\$ 21,642</b>	<b>\$ 21,642</b>	<b>\$ 2,145,233</b>

Received in Committee Meeting 4/19/06