

360 Wabasha - Project Budget and Funding Sources: Technology and FFE

	Estimate
1. Construction Costs	
Total building	\$0
2. Owner's Construction Contingency	
10% Construction contingency	\$0
	<u>\$0</u>
3. Furniture, Fixtures and Equipment	
FF&E	\$1,800,000
Interior signage	\$80,000
	<u>\$1,880,000</u>
4. Technology and Security	
Network equipment	\$500,000
Security cameras and cabling	\$35,000
Card readers	\$150,000
RCAO security and technology	\$446,180
Data wiring for offices, workstations, and meeting rooms	\$115,000
	<u>\$1,246,180</u>
5. Design Fees	
A/E design fee (Gensler, Dunham, ERA for SD-CA)	\$0
Cost estimating	\$0
	<u>\$0</u>
6. Administration and Other Costs	
Facility purchase due dilligence	
Moving costs (files and staff items)	\$50,000
HVAC commissioning	
	<u>\$50,000</u>
7. Sub-total of Lines 3-6	\$3,176,180
8. Owner's Project Contingency for FF&E, Technology and Security, Design, Admin and Other Costs	
10% of Line 3-6	\$317,618
	<u>\$317,618</u>
	<u>\$3,493,798</u>
9. Project Management Fee	
3% of Construction and Other Project Costs	\$104,814
	<u>\$104,814</u>
	<u>\$3,598,612</u>
Funding Source:	
<i>Proceeds from sale of RC Care Center</i>	\$3,600,000 or less