

# ADC Medical Area Remodel Project Budget and Financing Plan

## PROJECT BUDGET

### Estimated Costs

#### 1. Construction Costs

Remodel medical area	\$192,500
Replace plumbing devices in pod area	\$89,250
Low voltage and electrical	\$20,000

**Sub-total:** **\$301,750**

#### 2. Owner's Construction Contingency

Construction contingency	\$45,263
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**Sub-total:** **\$45,263**

**Sub-total Construction:** **\$347,013**

#### 3. Furniture, Fixtures and Equipment

FF&E	\$118,245
New exam equipment allowance	\$13,125
Interior signage	\$0

**Sub-total:** **\$131,370**

#### 4. Technology and Security

Network equipment	\$0
Security cameras and card readers	\$0
Audio visual	\$0

**Sub-total:** **\$0**

#### 5. Design Fees

A/E design fee	\$35,000
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**Sub-total:** **\$35,000**

#### 6. Administration and Other Costs

Moving costs and furniture disposition	\$20,000
Temp space setup, allowance	\$20,000

**Sub-total:** **\$40,000**

#### 7. Sub-total of Lines 3-6

**\$206,370**

#### 8. Owner's Project Contingency for Soft Costs

10% of Line 3-6	\$21,000
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**Sub-total:** **\$21,000**

**Sub-total Other Project Costs:** **\$227,370**

#### 9. Project Management Fee

3% of Construction and Other Project Costs	\$17,231
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**Sub-total:** **\$17,231**

**Grand Total:** **\$591,614**

## FINANCING PLAN

CIPAC  
RCSO  
TOTAL FUNDING

\$591,614  
\$0  
**\$591,614**