

## 2025 Public Health Clinic Project budget and financing

RBA 12/16/2025

### Budget:

		Estimated Costs, \$
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<b>1. Construction Costs</b>		
Total Building (TI)	\$/SF 20,900	\$800,000
	<b>Sub-total:</b>	<b>\$800,000</b>
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<b>2. Design &amp; Cons. Contingency - % of Basline Construction</b>		
Contingency (Construction)	10%	\$0
Contingency (Design)	5%	\$0
(Included in construction costs)		
	<b>Sub-total:</b>	<b>\$0</b>
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	<b>Sub-total Construction:</b>	<b>\$800,000</b>
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<b>3. Escalation</b>		
Escalation to midpoint of construction	0%	\$0
(None needed as 2026 project)		
	<b>Sub-total:</b>	<b>\$0</b>
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<b>4 Technology</b>		
Low Voltage Cabling, A/V equipment		\$65,000
IS equipment		\$50,000
Card Access, Security Cameras		\$45,000
	<b>Sub-total:</b>	<b>\$160,000</b>
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<b>5 Construction Design Fees</b>		
A/E - Pre-design/fit plan		\$50,000
A/E - Overall Project Design Fee	0%	\$0
FF&E Design Fee - as % of FF&E	5%	\$10,150
	<b>Sub-total:</b>	<b>\$60,150</b>
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<b>6 Furniture, Fixtures and Equipment</b>		
FF&E		\$143,000
Interior Signage		\$30,000
Exterior Signage		\$30,000
	<b>Sub-total:</b>	<b>\$203,000</b>
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<b>7 Administration and Other Costs</b>		
Permits - Included in Construction		\$0
Cleanout of existing building and maintenance	LS	\$100,000
Moving/Storage Costs		\$75,000
Special moving costs for lab equipment		\$20,000
	<b>Sub-total:</b>	<b>\$195,000</b>
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<b>8 Sub-total of Lines 4-7 above</b>		<b>\$618,150</b>
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<b>9 Owner's Project Contingency on non-Construction costs</b>		
10% of Sub-total item 8		\$61,815
	<b>Sub-total:</b>	<b>\$61,815</b>
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<b>10 Property Management's Fee on the Project</b>		
3% of non-construction work	\$679,965	\$20,000
	<b>Sub-total:</b>	<b>\$20,000</b>
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	<b>Total:</b>	<b>\$1,499,965</b>
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<b>Financing Plan:</b>		
County capital fund balancess		\$1,160,000
2015 Public Health Clinical Facility Project		\$340,000
(Estimated 2025 year end funds available)		\$1,500,000