

Teams Rooms Technology Project budget and financing plan

RBA 8/4/2026

Budget:

		Estimated Costs, \$
1. Construction Costs	\$/SF	
Total Building (TI)		\$0
	Sub-total:	\$0
2. Design & Cons. Contingency - % of Basline Construction		
Contingency (Construction)	10%	\$0
Contingency (Design)	5%	\$0
(Included in construction costs)		
	Sub-total:	\$0
	Sub-total Construction:	\$0
3. Escalation		
Escalation to midpoint of construction	0%	\$0
(None needed as 2026 project)		
	Sub-total:	\$0
4 Technology		
Low Voltage Cabling, A/V equipment		\$485,000
IS equipment		\$0
Card Access, Security Cameras		\$0
	Sub-total:	\$485,000
5 Construction Design Fees		
A/E - Pre-design/fit plan		\$0
A/E - Overall Project Design Fee	0%	\$0
FF&E Design Fee - as % of FF&E	5%	\$0
	Sub-total:	\$0
6 Furniture, Fixtures and Equipment		
FF&E		\$0
Interior Signage		\$0
Exterior Signage		\$0
	Sub-total:	\$0
7 Administration and Other Costs		
Permits - Included in Construction		\$0
Cleanout of existing building and maintenance	LS	\$0
Moving/Storage Costs		\$0
	Sub-total:	\$0
8 Sub-total of Lines 3-7 above		Sub-total Non-Construction: \$485,000
9 Owner's Project Contingency		
10% of Sub-total item 8	\$485,000	\$0
	Sub-total:	\$0
10 Property Management's Fee on the Project		
3.1% of project	\$485,000	\$15,000
	Sub-total:	\$15,000
	Total:	\$500,000
Financing Plan:		
CIP Holding Fund		\$500,000
		\$500,000