



## Cypress Street Building & Capital Campaign Budget

<b>CONSTRUCTION COSTS</b>	Utility Tie-ins	\$183,013
	MOBAC estimate	\$10,147,449
<b>FURNITURE AND EQUIPMENT</b>	Major Moveable Equipment	\$41,349
	Furniture and Furnishings	\$424,679
	Computer Hardware/Software	\$73,878
	AV/IT	\$38,082
	Signage	\$15,187
	Security	\$70,375
	<b>DESIGN &amp; MANAGEMENT</b>	A/E Fees
Civil Engineer Fees		\$76,300
CM Precon Fee		\$7,500
Owner's Rep		\$230,596
Field and Laboratory Testing		\$80,000
Geotechnical Study		\$15,000
Commissioning		\$25,000
<b>ENVIRONMENTAL ISSUES</b>		Hazardous Materials
<b>SUBSURFACE CONDITIONS</b>	Dewatering	\$25,000
	Poor soil conditions	\$50,000
<b>ESCALATION</b>	Thru construction start	\$516,523
<b>CONTINGENCIES</b>	Owner's Contingency @ 5%	\$516,523
	Construction Contingency @5%	\$516,523
	Design Contingency @ 5%	\$516,523
<b>INSURANCE &amp; PERMITS</b>	Insurance	\$72,244
	Permits ( <i>Waived by Townships</i> )	\$0
<b>BID ALTERNATES</b>	Full Building Generator ( <i>Donated</i> )	\$0
<b>SITE ACQUISITION</b>	Legal Fees	\$110,000
	Township Improvements	\$100,000
<b>LEASING/OCCUPANCY</b>	Moving Expenses	\$15,000
<b>TOTAL COSTS - New Building</b>		<b>\$14,250,244</b>
<b>CAPITAL CAMPAIGN COSTS</b>	Capital Campaign Advisory Billings	\$25,000
	Campaign Administration 25 hours/month • 36 Months	\$90,000
	DonorSearch Software	\$4,500
	Marketing Materials	\$25,000
	Donor Recognition & Events	\$100,000
<b>TOTAL COSTS - Capital Campaign</b>		<b>\$244,500</b>
<b>TOTAL COSTS - New Building &amp; Capital Campaign</b>		<b>\$14,594,744</b>