

			Funding					Total	
			58D11409	58D60213	58D60214	AR602-AR60208C	31882023 CPC	TBD/DOCKET REQUEST	
FF&E	\$75,000	0.8%						75,000.00	75,000.00
Soft Cost Contingency	\$48,462	0.5%		48,462.00					48,462.00
Designer	\$519,000	5.6%	59,000.00		460,000.00				519,000.00
Environmental / Site Testing	\$30,000	0.3%		30,000.00				-	30,000.00
Construction	\$8,188,000	88.2%		408,038.00	5,374,362.00	1,000,000.00	400,000.00	1,005,600.00	8,188,000.00
Construction Contingency	\$419,400	4.5%					194,400.00	225,000.00	419,400.00
TOTAL	\$9,279,862	99.5%	59,000.00	486,500.00	5,834,362.00	1,000,000.00	400,000.00	1,200,000.00	9,279,862.00