

AMENDED BUDGET – PROJECT AGENCY FUNDING

Original Hard Construction Costs	
Demolition	\$4,200.00
Concrete Work	12,054.00
Plumbing	11,725.00
Electric	15,000.00
HVAC	23,580.00
Framing	16,000.00
Insulation – Drywall	13,250.00
Ceilings	21,500.00
I Tec0 Gas to Building	33,150.00
Construct Kitchen-Hood/Grease Trap	39,000.00
Audio/Video	11,250.00
Kitchen – Equipment	45,000.00
Woodwork Trim – Interior Doors	6,500.00
Cabinet – Counter Work	9,250.00
Patio, Landscape, Irrigation	5,500.00
Contractor Overhead and Profit	39,660.00
Permits and Fees	<u>29,350.00</u>
Subtotal of Original Project Costs (2022)	<u>\$335,969.00</u>
Additional Hard Construction Costs	
Security System	\$20,360.00
Additional Ceiling and Flooring Work	19,450.00
Outdoor Signs	20,000.00
Outdoor Sail Shade for Outdoor Seating Area	9,000.00
Additional Roofing for Hood Installation	4,371.00
Counter Tops	7,592.00
Fixed Equipment	28,024.00
Electrical and Wiring	17,170.00
GC Payments	7,235.00
Engineering	8,000.00
Additional Plumbing – External Grease Trap/Sewer Connection Line	39,142.00
Interior Doors	<u>2,000.00</u>
Subtotal of Additional Costs (2024)	<u>\$182,344.00</u>
TOTAL CONSTRUCTION COST	<u>\$518,313.00</u>

Funding Sources	
CRA PBIP Forgivable Loan 1/10/2022	\$98,500.00
Developer Contribution	<u>\$294,813.00</u>
Total Funding	\$393,313.00
Additional Funding Needed	\$125,000.00