

**Dale's Wheels & Tires Direct, Inc.**

Cost and Funding Breakdown

<b>Item</b>	<b>Cost</b>
General Requirements	\$35,000.00
Site Construction	95,000.00
Concrete	45,000.00
Masonry	35,000.00
Metals	95,000.00
Wood and Plastics	75,000.00
Thermal and Moisture Protection	65,000.00
Doors and Windows	90,000.00
Finishes	65,000.00
Specialties	20,000.00
Equipment	20,000.00
Furnishings	15,000.00
Special Construction	10,000.00
Mechanical and Plumbing	75,000.00
Electrical	82,000.00
Impact Fees (City and County)	15,000.00
Permit Fees (City and County)	9,500.00
Architectural, Engineering, Consulting	75,000.00
Contingency (5%)	<u>48,500.00</u>
<b>TOTAL</b>	<b>\$970,000.00</b>

<b>Project Funding</b>	
Owner Contribution	\$243,000.00
Funding Requested from CRA (75%)	<u>727,000.00</u>
<b>TOTAL</b>	<b>\$970,000.00</b>