

**COST AND FUNDING BREAKDOWN**  
**(Donna's Caribbean Restaurant)**

<b>Item</b>	<b>Cost</b>
Permits and Fees	\$37,000
Design Fees	44,895
Demolition	7,500
Site Work and Temp Utilities	153,600
Concrete Work	108,500
Plumbing	46,500
Fire Protection System	15,000
Electric	34,500
HVAC	23,000
Framing	27,550
Insulation – Drywall	2,000
Ceilings	7,000
Interior/ Exterior Finishes	36,850
Impact Windows - Doors	22,750
Roof System	40,000
Construct Bar and Kitchen	11,500
Audio/Video	5,000
Kitchen – Bar Equipment	49,795
Woodwork Trim – Interior Doors	7,300
Cabinet – Counter Work	15,700
Patio, Landscape, Irrigation	12,600
General Conditions	72,600
Rehabilitation of Existing Building	<u>66,000</u>
<b>TOTAL</b>	<b><u>\$847,140</u></b>
<b>Funding Sources</b>	
Funding Requested from CRA (90% or \$290,000.00, whichever is less).	\$290,000
Owner Contribution – Bank Loan	439,140
Owner Contribution – Cash Assets	<u>118,000</u>
<b>TOTAL</b>	<b><u>\$847,140</u></b>

JUNNY INVESTMENTS			7/30/2020	
Rough Order of Magnitude (ROM) BUDGET				
SISTRUNK QUARTERS - <b>NEW BLDG</b>				
<b>(DONNA's)</b>				
Item #	CSI Division	Trade	Budget	COMMENTS
1				
2		Tree Removal	\$1,000	remove/relocate existing
3		Tree Fund	\$0	not required
4		Architect	\$43,895	incl Base Design, Traffic Impact, Tests, Traffic Study
5		Permitting	\$18,000	ESTIMATED
6		Permit Processing	\$2,000	
7		Impact Fees	\$12,500	ESTIMATED
8		Pre-Construction Appraisal	\$0	not required
9		Realtor Fees	\$0	not required
10		Special Inspector	\$2,500	ESTIMATED
11	1	General Conditions (CM/ CA/ Staff/ Mgmt)	\$72,600	
12		Renovation of Existing Building	\$66,000	
13	1	Survey	\$2,000	additional survey in above
14	1	Temp Utilities (Water & Power)	\$3,000	by Owner
15	1	Temp Toilets	\$900	by Owner
16	1	Dumpsters	\$3,250	by GC
17	1	Mobile Mini	\$2,500	by GC
18	1	Final Clean/Punch Out	\$3,950	incl ext cleaning
19	2	Sitework (incl PGD, W&S, rain tanks)	\$140,000	Per CFL/ CRA requirements
20	2	Demolition (SITE)	\$7,500	RECONFIGURE site
21	3	Concrete Site Wall (125' long)	\$6,500	ALLOWANCE
22	3/4	Concrete Shell (Concrete + CMU)	\$102,000	INCREASED Bldg Height w/ Parapet
23	5	Trusses (PREFAB METAL)	\$15,000	
24	6	Rough Carpentry + Base	\$1,500	
25	6	Cabinetry + Countertops	\$15,700	
26	7	Insulation	\$2,000	
27	7	Roofing	\$25,000	Includes Canopy and Metal Roofing
28	8	Doors(Material)	\$4,300	Includes kitchen swing doors
29	8	Doors(Labor)	\$3,000	
30	8	Windows + SGD(Material)	\$16,400	Engineering for STOREFRONT
31	8	Windows + SGD(Labor)	\$6,350	
32	9	Stucco	\$12,500	Includes Lap Siding
33	9	Drywall + Framing	\$27,550	Includes Exterior Framing
34	9	Acoustical Ceilings	\$7,000	Excludes Drywall Headers
35	9	Tile	\$9,350	
36	9	Carpet	\$0	n/a
37	9	Paint	\$9,500	
38	10	Toilet Accessories/ Shelving	\$5,500	
39	11	Appliances	\$20,345	by Owner
40	11	Kitchen Equipment (DONNAS)	\$29,450	by Owner
41	12	Furnishings	\$10,000	by Owner
42	15	Fire Sprinkler	\$15,000	ALLOWANCE
43	15	Plumbing	\$36,000	Plumbing + Gas
44	15	Plumbing - Grease Trap	\$10,500	Services BOTH restaurants
45	15	Mechanical (HVAC)	\$23,000	ADJUSTED for 2nd flr
46	16	Electrical (incl Site Lighting)	\$29,500	ADJUSTED for 2nd flr; Site Lighting
47	16	Fire Alarm	\$5,000	ALLOWANCE
48	2	Landscaping/Irrigation	\$12,600	Per CFL/ CRA requirements
49	16	Low Voltage (if applicable)	\$5,000	ALLOWANCE
		TOTAL BUDGET:	\$847,140	
		BUILDING COST:	\$767,245	
		BLDG SQFT:	2,000	
		COST PER SOFT:	\$383.62	