

**SITE 3 FEED STORE (100 W STATE STREET) Project Construction Budget**

CATEGORY	Qty.	Unit	Rate	Cost
<b>Site Acquisition Budget</b>			\$ -	\$ 280,000.00
<b>Construction</b>				<b>\$3,584,340</b>
Demolition of existing building	10,000	sf	\$7.00	\$70,000
Site (Civil, Landscaping, Surface Parking)	26,800	sf	\$ 14.00	\$375,200
Building *	10,000	sf	\$ 308.00	\$3,080,000
Site Utilities (as req'd.)	29,570	sf	\$2	\$59,140
<b>Design Fees</b>				<b>\$396,006</b>
Architecture/Engineering (per WA State Fee Schedule)			8.9%	\$319,006
Interior Design			1.0%	\$30,800
Site Design- L Arch/Civil/Geotech/Survey			1.50%	\$46,200
<b>Project Contingency</b>			10%	<b>\$358,434.00</b>
<b>Project Cost Escalation (estimated to June 2019)</b>			7.50%	<b>\$325,409</b>
<b>Project Total with Site Costs (No FFE)</b>				<b>\$ 4,944,188.78</b>

\* Based on WCLS Ferndale Branch Library final costs escalated to end 2018

Project Soft Costs - not included above

Building Permit Fees	1%	<b>\$35,843.40</b>
WA Sales Tax (Sedro-Woolley)	8.5%	<b>\$304,669</b>

**RECOMMENDED PROJECT BUDGET** **\$ 5,284,701.08**

AVAILABLE PROJECT FUNDING SEPTEMBER 2017

\$5,300,000

CATEGORY	Qty.	Unit	Rate	Cost
<b>Furniture, Fixtures, &amp; Equipment</b>				<b>\$525,000</b>
Furniture and Fixtures	10,000	sf	\$40	\$400,000
Computer Equipment	ls		allowance	\$70,000
Telecommunications (voice/data)	ls		allowance	\$30,000
Security Equipment	ls		allowance	\$15,000
Moving	ls		allowance	\$10,000

**RECOMMENDED FF&E BUDGET** **\$525,000**