			Planning / Design Phase					Construction Phase 1-A Budget Estimates			
Budget Categories	**Original Budget**		**Invoiced to Date**	**Discounts or In-Kind Donated Services**	**Total Actual to Date**	**Remainder in original Budget**		**MCHF Project Team Direct**	**Contractor**	**Discounts or In-Kinds**	**Total Budget Request**
Purchase Price	**$500,000**		$ 895,000	$ (395,000)	$ 500,000	$ -		$ -			$ -
2021-2022 Property Tax			$ 8,702	$ -	$ 8,702	$ (8,702)		$ 9,000		$ (5,400)	$ 3,600
Consultants:											
Architect	$35,000		$ 30,372	$ (6,075)	$ 24,297	$ 10,703		$ -			$ -
Project Management	$0		$ 70,000	$ (28,000)	$ 42,000	$ (42,000)		$ 70,000		$ (28,000)	$ 42,000
Construction Design	$35,000		$ 50,000	$ (21,669)	$ 28,331	$ 6,669		$ -	$ -	$ -	$ -
Engineer	$10,000		$ 8,475	$ -	$ 8,475	$ 1,526		$ -	$ -	$ -	$ -
Energy Analysis	$2,500		$ -	$ -	$ -	$ 2,500		$ -	$ -	$ -	$ -
Contractor	$47,000		$ -	$ -	$ -	$ 47,000		$ -	$ 89,055	$ (41,600)	$ 47,455
Permits			$ 4,863	$ -	$ 4,863	$ (4,863)					$ -
Inspections			$ 1,635	$ -	$ 1,635	$ (1,635)			$ 2,200		$ 2,200
Total for Project Consultants	**$129,500**		**$ 165,345**	**$ (55,744)**	**$ 109,601**	**$ 19,899**		**$70,000**	**$ 91,255**	**$ (69,600)**	**$ 91,655**
Construction Categories:											
Cabinetry			$ 294		$ 294	$ (294)		$ 3,000	$ -	$ -	$ 3,000
Counters					$ -			$ 2,000			$ 2,000
Curb Cuts*					$ -			$ 15,000			$ 15,000
Demolition					$ -				$ 21,700		$ 21,700
Electrical*	$3,000		$ -		$ -	$ 3,000			$ 23,500		$ 23,500
Exterior Trim Replacement					$ -				$ 2,381		$ 2,381
Flooring	$5,000		$ -		$ -	$ 5,000		$ 11,055	$ 7,000	$ (2,444)	$ 15,611
Foundation*	$50,000		$ 800		$ 800	$ 49,200			$ 93,336		$ 93,336
Furniture					$ -			$ 14,000		$ (2,000)	$ 12,000
Hardware					$ -			$ 1,000		$ (1,000)	$ -
HVAC/Insulation	$28,000		$ -		$ -	$ 28,000		$ 22,260	$ 4,500		$ 26,760
Interior Finishes (Sheet Rock etc)*					$ -				$ 21,168		$ 21,168
Landscape/Signage	$5,000		$ 8,049	$ (2,500)	$ 5,549	$ (549)		$ 10,000		$ (5,000)	$ 5,000
Lighting	$15,000		$ -		$ -	$ 15,000		$ 5,000		$ (1,500)	$ 3,500
Lumber/Carpentry					$ -				$ 69,397		$ 69,397
Paint (indoor/outdoor)	$25,000		$ 800		$ 800	$ 24,200		$ 4,500	$ 17,000	$ (4,500)	$ 17,000
Parking/Accessibility*	$10,000		$ -		$ -	$ 10,000		$ 7,000			$ 7,000
Plumbing*	$5,000		$ -		$ -	$ 5,000		$ 2,000	$ 14,500	$ (5,000)	$ 11,500
Recommended Termite Repairs	$16,280		$ 675		$ 675	$ 15,605		$ -	$ -	$ -	$ -
Sprinklers*	$15,000		$ -		$ -	$ 15,000		$ 16,430			$ 16,430
Window/Doors*	$50,000		$ -		$ -	$ 50,000		$ 15,603	$ 8,650	$ (2,350)	$ 21,903
			$ -		$ -	$ -					$ -
Total for Construction	**$227,280**		**$ 10,617**	**$ (2,500)**	**$ 8,117**	**$ 219,163**		**$128,848**	**$ 283,132**	**$ (23,794)**	**$ 388,186**
Contingency								**$ 6,442.40**	**$ 5,663**	**$ -**	**$ 12,105**
Totals	**$356,780**		**$ 175,962.01**	**$ (58,244.00)**	**$ 117,718.01**	**$ 239,061.99**		**$214,290**	**$ 380,050**	**$ (98,794)**	**$ 495,546**
Our Partners											
Greenwood Construction	$41,600		**Bold** & * Indicate Code, ADA or Safety Requirements					Percentage of Discounts and In Kind Donations		**20%**	
Gayle Greene	$28,000										
Friedman Credit	$5,000										
Rotary of Fort Bragg	$5,000										
Gayle Greene Interior Design	$4,944										
Norvell's Credit	$4,500										
Rossi's Credit (cash plus 20%)	$3,350										
Strata Landscaping	$2,500										
Coast Carpet	$1,000										