

REHABILITATION BUDGET

SOURCES:		BUDGET	
Redevelopment Agency Loan		\$	<u>2,435,000</u>
USES:			
Construction Costs - Main Building and Pool			
Building Exterior		\$	750,670
Site Drainage and Landscaping		\$	30,000
Parking Garage			13,000
Pool			40,000
Main Lobby			59,000
Sunroom			13,000
Bar and Grille			144,000
Mississippi Ballroom			141,719
Meeting Room			3,000
Business Room			1,500
Exercise Room			1,500
Corridors/Stairs			107,548
Service Areas			368,098
Standard Guest Room			344,971
Executive Suite			64,938
ADA Modifications			53,000
Subtotal Construction Costs		\$	<u>2,135,944</u>
Indirect Costs - Main Building and Pool:			
General Requirements	6.0%	\$	128,157
Overhead	3.0%		64,078
Contingency	5.0%		106,797
Subtotal Indirect Costs		\$	<u>299,032</u>
TOTAL USES (ROUNDED):		\$	<u><u>2,435,000</u></u>