

## Headhouse-Greenhouse

Funding							
HEFF		\$1,000,000.00	\$0.00				
Donations		\$388,500.00	\$3,026,000.00				
<b>Subtotal</b>		<b>\$1,388,500.00</b>	<b>\$3,026,000.00</b>				
<b>TOTAL Project Funding</b>		<b>\$1,388,500.00</b>	<b>\$3,026,000.00</b>				
	<b>Phase I and II</b>	<b>Phase III</b>					
Construction Expenses							
Headhouse Shell	\$586,862.00						
Headhouse Finish	\$585,500.00						
Greenhouse		\$2,300,000.00					
HH Conversion		\$250,000.00					
Amended Bid w/Alternates	\$1,172,362.00	\$2,550,000.00					
Additional Estimated Costs	Phase I and II Budgeted	Phase III Budgeted	Change Orders				
SDSU Shop	\$5,000.00	\$5,000.00					
SDSU OH 3%	\$35,170.86	\$76,500.00					
SDSU Engineering	\$40,000.00	\$72,000.00					
A/E Fees	\$75,000.00	\$154,600.00					
Reimburseables	\$6,000.00	\$4,400.00					
OSE Fee 1%	\$11,723.62	\$25,500.00					
Mtrl Testing	\$10,000.00	\$10,000.00					
Non Budgeted Expenses	\$0.00	\$0.00					
Advertisement	\$1,000.00	\$500.00					
Gas Service	\$2,243.52	\$0.00					
IT Costs	\$20,000.00	\$0.00					
Contingency (5%)	\$10,000.00	\$127,500.00					
subtotal	<b>\$216,138.00</b>	<b>\$476,000.00</b>				subtotal	\$0.00
						Remaining Cont.	\$0.00
Estimated Expenses	<b>\$1,388,500.00</b>	<b>\$3,026,000.00</b>	(Construction Costs + Additional Costs)				