

OVERALL PROJECT TARGET BUDGET

Project: Client Office Development

07/15/99

Location: Tampa, Florida

	06/09/1997 Target Budget	Current Estimated Costs	Committed Costs	Actual Costs to Date	Delta Target vs. Current
A					
Architectural & Engineering					
1 Civil Engineering - Associated Engineers	\$35,600.00	\$38,100.00	\$38,100.00	\$8,275.00	(\$2,500.00)
2 Architectural - Popper & Associates, Inc.	\$74,118.75	\$74,118.75	\$74,118.75	\$23,718.75	\$0.00
3 Design Reimbursables	\$10,971.88	\$11,221.88	\$11,221.88	\$954.70	(\$250.00)
4 Geotechnical Report	\$4,645.00	\$4,645.00	\$4,645.00	\$4,645.00	\$0.00
5 Environ. Audit - Level 1	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
6 Landscape/Irrigation	\$2,750.00	\$3,450.00	\$3,450.00	\$2,200.00	(\$700.00)
7 Topographic Survey	\$2,000.00	\$2,000.00	\$910.00	\$910.00	\$0.00
Subtotal	\$131,785.63	\$135,235.63	\$132,445.63	\$40,703.45	(\$3,450.00)
B					
Agency Review & Permit Fees					
1 Utility Commitment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Agency Review Fees - 15 acre site	\$2,500.00	\$2,500.00	\$1,090.80	\$1,090.80	\$0.00
3 Impact Fees (Transportation & R.O.W.)	\$43,671.23	\$43,671.23	\$0.00	\$0.00	\$0.00
Subtotal	\$46,171.23	\$46,171.23	\$1,090.80	\$1,090.80	\$0.00
C					
Utility Connection/Capacity Fees					
1 Water - City of Tampa	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2 Sewer - City of Tampa	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3 Electrical - F.P. & L.	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4 Telephone - Conduit	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Subtotal	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
D					
Construction Costs					
1 Seidle Dealership - Building	\$1,131,995.82	\$1,131,995.82	\$0.00	\$0.00	\$0.00
2 Seidle Dealership - Sitework	\$416,241.02	\$416,241.02	\$0.00	\$0.00	\$0.00
3 Off-Site Improve.- F.P. & L pole relocation	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00
4 Common Area Improvements	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00
5 Signs	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Subtotal	\$1,602,436.84	\$1,602,436.84	\$0.00	\$0.00	\$0.00
E					
Construction Materials Testing					
1 Materials Testing	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Subtotal	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
F					
Development Management Fees					
1 Development Management Fees	\$80,000.00	\$94,010.80	\$94,010.80	\$51,025.15	(\$14,010.80)
2 D.M. Travel & Reimbursables	\$20,000.00	\$29,200.00	\$29,200.00	\$3,043.27	(\$9,200.00)
Subtotal	\$100,000.00	\$123,210.80	\$123,210.80	\$54,068.42	(\$23,210.80)
Project Subtotal	\$1,982,893.70	\$2,009,554.50	\$256,747.23	\$95,862.67	(\$26,660.80)
Project Const. Contingency - 8%	\$150,632.90	\$160,764.36	\$20,539.78	\$7,669.01	(\$2,132.86)
Total Project Budget	\$2,133,526.60	\$2,170,318.85	\$277,287.01	\$103,531.68	(\$28,793.66)