

**LWSA/DAVID ADAMS MEMORIAL SALING CENTER  
PROJECT BUDGET**

<b>Line Item</b>	<b>Category Of Work</b>	<b>Budgeted Amount</b>	<b>Cash Needed</b>	<b>In-Kind &amp; Donations</b>
01000	Soft Costs:			
01100	Design	\$ 15,000	\$ 5,000	\$ 10,000
01200	Engineering	10,000	5,000	5,000
01300	Permitting	10,000	5,000	5,000
01400	Legal	15,000	5,000	10,000
02000	Building Oriented Sitework:			
02100	Site Clearing	6,000	1,000	5,000
02200	Grading	8,000	0	8,000
02300	Excavation	4,000	0	4,000
02400	Water Lines	10,500	2,500	8,000
02500	Sewer Lines	10,500	2,500	8,000
02600	Power, Phone & Cable TV	9,500	2,000	7,500
02700	Landscaping	15,000	10,000	5,000
03000	Marine Oriented Sitework:			
03100	Erosion Control	18,500	3,500	15,000
03200	Site Clearing	6,000	1,000	5,000
03300	Excavation/Backfill of Boat Basin	28,000	0	28,000
03400	Breakwater	120,000	30,000	90,000
03500	Stream Diversion	34,000	12,000	22,000
04000	Concrete:			
04100	Building Footings & Walls	15,000	7,500	7,500
04200	Boat Basin Retaining Walls	64,000	40,000	24,000
04300	Boat Ramp	11,000	8,000	3,000
05000	Other Marine Related Work:			
05100	Cantilevered Dock Along Breakwater	80,000	35,000	45,000
05200	Finger Piers Along Boat Basin Wall	12,000	8,000	4,000
05300	Crane(s) for Boat Launching	9,000	7,000	2,000
05400	Boat Storage Racks	7,500	2,500	5,000
05500	Moorings (10)	7,000	1,400	5,600
06000	Framing Materials	28,000	20,000	8,000
07000	Finish Materials	16,000	12,000	4,000
08000	Windows	12,000	8,000	4,000
09000	Screening	6,000	2,000	4,000
10000	Shutters	8,000	3,000	5,000
11000	Metal Roofing	18,000	10,000	8,000
12000	Miscellaneous Metals	3,400	0	3,400
13000	Doors & Hardware	4,800	2,800	2,000
14000	Flooring	6,200	3,800	2,400
15000	Exterior Stain & Paint	7,500	1,500	6,000
16000	Interior Stain & Paint	9,500	1,500	8,000
17000	Plumbing:			
17100	Rough Plumbing	3,800	1,400	2,400
17200	Finish Plumbing	4,900	1,800	3,100
	<i>Subtotal – Page One</i>	<u>\$653,600</u>	<u>\$261,700</u>	<u>\$391,900</u>

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18000	Electrical:			
18100	Rough Electrical	8,400	3,800	4,600
18200	Finish Electrical	12,000	8,000	4,000
19000	Cabinetry	18,000	9,000	9,000
20000	Appliances	8,000	5,000	3,000
21000	Countertops	2,200	0	2,200
22000	Light Fixtures & Fans	6,000	4,000	2,000
23000	Labor:			
23100	Framing Labor	16,000	8,000	8,000
23200	Finish Labor	8,800	6,000	2,800
24000	Paving	18,000	4,000	14,000
25000	Landscaping & Outdoor Lighting	19,500	12,000	7,500
26000	Tool & Equipment Rental	4,000	1,000	3,000
27000	Temporary Utilities	1,200	1,200	0
28000	Debris Removal	2,000	0	2,000
29000	Miscellaneous	16,000	16,000	0
30000	Contingency	25,000	25,000	0
31000	Supervision	<u>28,000</u>	<u>14,000</u>	<u>14,000</u>
	<i>Subtotal – Page Two</i>	<i>\$193,100</i>	<i>\$117,000</i>	<i>\$ 76,100</i>
	<i>Subtotal – Page One</i>	<i><u>653,600</u></i>	<i><u>261,700</u></i>	<i><u>391,900</u></i>
	<b>TOTAL – ALL COSTS</b>	<b><u>\$846,700</u></b>	<b><u>\$378,700</u></b>	<b><u>\$468,000</u></b>