

MY PET RESORT				
TOTAL PROJECT PROPOSED BUDGET				
(FOR THE DESIGN, CONSTRUCTION, and PROJECT Costs)				
<u>A. Architectural Design Plans -</u>				
	1. Design Fee			
		Turnkey, Inc.	\$	-
		Architectural Review and Seal	\$	-
<u>B. ADA Review</u>			\$	-
<u>C. Engineering -</u>				
	3. Structural –			
		b. Structure –		
			2) Other (Per building)	\$ -
	4. Zoning Environmental –			
		a. Acoustical Impact	\$	-
		b. Traffic Impact –	\$	-
		c. Wasterwater Impact –	\$	-
	6. Mechanical, Electrical and Plumbing –			
		a. Mechanical	\$?
		b. Electrical	\$?
		c. Plumbing	\$?
		d. Fire Prevention System	\$?
		e. Federal Energy Compliance	\$?
<u>D. Permits –</u>				
	1. Land use reviews		\$?
	2. Plan checking fee		\$?
	3. Permit fee		\$?
	4. Occupancy fee		\$?
	5. Zoning requirements		\$?
	6. Fire Code Review		\$?
	7. Other Impact Fees (School, Traffic, Housing, Fire Etc.)		\$?
<u>E. Utilities –</u>				
	1. Water			
		a. Impact fee (per fixture)	\$?

		b. Tap fee & tap cost		\$?
		c. Meter cost & deposit		\$?
		d. Fire Line / Hydrant		\$?
		2. Sewer		
		a. Impact fee (per fixture)		\$?
		b. Tap fee		\$?
F. Personal property, furniture and fixtures				
	F&F			\$ -
		Groom cages and equipment, etc.		\$ -
		Computer Network		\$ -
		Phone System		\$ -
		Alarm System		\$ -
		Fire System		\$ -
		Camera System		\$ -
		Other		\$ -
G. Land / Lease costs			? Including closing, etc.	\$?
H. Construction Costs				
	1	SiteWork -		\$?
	2	Site Utilities		\$?
	3	Paving		\$?
	4	Foundation		\$?
	5	Building		\$?
	6	Interior Buildout -		
		Demo		\$?
		Suspended Ceiling		\$?
		Partition Walls		\$?
		Interior Trim		\$?
		Doors		\$?
		Cabinetry		\$?
		Cattery Condos		\$?
		Countertops		\$?
		Hardware		\$?
		Painting		\$?
		Flooring		\$?
		Dog Bathing Tubs		\$?

	Appliances		\$?
7	Plumbing		\$?
8	HVAC		\$?
9	Electrical		\$?
10	Landscaping		\$?
11	Exterior Fencing		\$?
12	Pet Enclosures		\$?
	Dog Doors		\$?
13	Misc.		\$?
14	Field Expenses		\$?
15	General Conditions		\$?
	Builders Risk Insurance		\$?
	General Liability Insurance		\$?
	General Contractors Overhead and Profit		\$?
	Total Construction Cost		\$ -
I. Working Capital			
	Preopening Payroll		
	Preopening Marketing		
	Preopening Expenses (Attorney, Insurance, Deposits, etc)		
	Preopening Rent/Utilities		
	6 months operating capital		
J. Misc. Consulting Fees			
			\$?
K. Loan costs & interim interest			
	Interim Interest		\$ -
	Loan Costs		\$?
			\$ -
Project Totals			\$?
	Less Owners Capital Investment		\$?
	Loan Amount		\$?