

## Regency Purchase and Shelter Setup Budget

Cost Items	Cost to Project	Totals
Land and Building acquisition	\$ 2,740,000	
Earnest Money Deposit	\$ 10,000	
TOTAL IMPROVED LAND		\$ 2,750,000
Repair/Maintenance of existing spaces for habitation	\$ 25,000	
Deep Cleaning and Room Setup	\$ 15,000	
Other (specify):		
TOTAL CONSTRUCTION		\$ 40,000
Architectural design	\$ 14,000	
Civil/Landscape engineer	\$ 17,500	
Soils Core Samples	\$ 2,000	
Structural Engineer	\$ 3,500	
PME Design	\$ 2,000	
Other Fees		
Survey	\$ 6,500	
Property appraisal (by others)		
Phase I environmental report	\$ 2,550	
Title and recording fees	\$ 3,000	
Real estate attorney	\$ 12,000	
Other legal costs (Title Search)	\$ 3,500	
Title Insurance	\$ 4,000	
Wood Boring Insects Inspection	\$ 125	
Asbestos/Lead Testing	\$ 4,000	
TOTAL SOFT COSTS		\$ 74,675
PHI Administrative Fee	\$ 100,000	
Consultant's Fee		
DEVELOPER AND CONSULTANT FEES TOTAL		\$ 100,000
Furnishings and equipment	\$ 8,500	
Initial Operating Deposit/Operating Reserve	\$ 37,500	
Contingency (REMAINING 100K CFGG Loan)	\$ 20,025	
TOTAL OTHER EXPENSES		\$ 66,025
<b>TOTAL REGENCY PURCHASE BUDGET</b>		<b>\$ 3,030,700</b>