

THE ROAD HOME

MIDVALE FAMILY CENTER

PURCHASE AND RENOVATION BUDGET

REVENUE

| | | |
|---|-----------|-----------|
| Mortgage Loan | 1,250,000 | In Place |
| New Market Tax Credits | 1,000,000 | Pending |
| Utah Legislature | 500,000 | Pending |
| Sorenson Legacy Foundation | 1,500,000 | Committed |
| The Church of Jesus Christ of Latter-day Saints | 500,000 | In Bank |
| George S. and Dolores Doré Eccles Foundation | 1,500,000 | Pending |
| Other Private Donors | 120,000 | In Bank |
| | 100,000 | Committed |
| | 930,000 | *Pending |

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|---------------|-----------|
| TOTAL REVENUE | 7,400,000 |
|---------------|-----------|

* This consists of several donors with whom we are in various stages of request.

EXPENSES

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|---------------------------------|-----------|
| Purchase | 1,250,000 |
| Existing Conditions | 105,418 |
| Concrete | 263,263 |
| Masonry | 317,576 |
| Metals | 705,380 |
| Woods and Plastics | 91,870 |
| Thermal and Moisture Protection | 310,518 |
| Doors and Windows | 204,379 |
| Finishes | 433,899 |
| Specialties | 39,716 |
| Equipment | 31,000 |
| Furnishings | 1,920 |
| Conveying Systems | 55,000 |
| Fire Suppression | 102,102 |
| Plumbing | 173,942 |
| HVAC | 884,884 |
| Electrical | 700,575 |
| Earthwork and Site Improvements | 343,861 |
| General Conditions | 238,265 |
| Overhead and Profit | 190,612 |
| Design Contingency | 714,796 |
| Drainage | 150,000 |
| General Contingency | 91,024 |

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|----------------|-----------|
| TOTAL EXPENSES | 7,400,000 |
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