

Project Proposal

'El Alfarero – Student Centre, Santa Cruz'

“Your Dreams must be bigger than your Memories”

Thomas Friedman

Financial Plan

			Phase Totals
Phase 1: Purchase of Land and Legal Fees			
Purchase of land (714 m2 at \$200 per metre)	\$142,800.00		
Legal Fees	\$10,000.00		
Total	\$152,800.00		\$152,800.00
Phase 2: Pre-construction			
Architects Designs	\$20,000.00		
Utilities during Construction	\$2,500.00		
Total	\$22,500.00		\$22,500.00
Phase 3: Construction			
Based on 2856 m2 at \$200 per metre	\$571,200.00		
Lift and Air-con	\$30,000.00		
Total	\$601,200.00		\$601,200.00
Phase 4: Furnishing/Equipping Ground Floor			
Café Set-up	\$14,000.00		
Kitchen Set-up	\$15,000.00		
Offices Set-up	\$8,000.00		
Library Set-up	\$19,000.00		
Refuge for Women Set-up	\$5,000.00		
Total	\$61,000.00		\$61,000.00
Furnishing/Equipping Basement			
Eight Counseling Rooms Set-up	\$2,500.00		
Kitchen and Counselor's Room Set-up	\$2,000.00		
Doctor's Office Set-up	\$12,000.00		
Total	\$16,500.00		\$16,500.00
Phase 5: Furnishing/Equipping of Second Floor			
Two Seminar Rooms Set-up	\$10,000.00		
Child-Care Centre Set-up	\$10,000.00		
Two Apartments Set-up	\$10,000.00		
Total	\$30,000.00		\$30,000.00
Furnishing/Equipping of Third Floor			
Equipping of the Conference Room for 350 people	\$30,000.00		
Promotion Costs	\$10,000.00		
Wages during the first year of operation, if needed	\$15,000.00		
Total	\$55,000.00		\$55,000.00
Total Project Cost			\$939,000.00
Contingency Fee 10%			93900
Total Project Cost including Contingency			\$1,032,900.00
Admin Fee (10% of 939000+93900=1032900)			103290
Final Total			\$1,136,190.00

