

EXHIBIT B

North Austin Recreation Center: Total Project Budget	
Construction Costs: Bond Funds	
Bricks & Mortar	\$ 6,235,000
CM Fee (3.5%)	\$ 218,225
Payment & Performance Bond	\$ 85,000
Builder's Risk Insurance	\$ 25,000
Pricing Contingency	\$ 967,999
Escalation @ 6%	\$ 445,273
Sub Total GMP	\$ 7,976,497
Services/Systems/Misc Costs: Bond Funds	
Construction Contingency (3%)	\$ 240,000
Soft Cost Contingency	\$ 27,003
Public Works Department Fees	\$ 125,000
PARD Review Fees	\$ 25,000
Art In Public Places	\$ 155,000
Debt Issuance Costs for Bond	\$ 44,500
Building Commissioning	\$ 60,000
Security Consulting & Systems	\$ 25,000
Materials Testing	\$ 20,000
Geotech Study	\$ 10,000
City of Austin Permits/Fees	\$ 65,000
Funds Expended To Date	\$ 127,000
Sub Total	\$ 923,503
Sub Total Bond Funds	\$ 8,900,000
Fitness Equipment - Direct to YMCA	
Pool Equipment	
GYM Equipment	
Aerobics / Yoga	
Spinning	
Cardio/Weights	
Sub Total	\$ 200,000
Furniture - Direct to YMCA	
Locker Rooms	\$ 500
Meeting Rooms (2)	\$ 20,000
Teen Room	\$ 10,000
Community Lounge	\$ 25,000
Child Watch	\$ 7,500
Offices (2)	\$ 7,500
Reception Desk	\$ 1,500
Sub Total	\$ 72,000
Operating Equipment - Direct by YMCA	
Telecommunications/Data Cabling	\$ 45,000
Office Electronics	\$ 3,000
Sub Total	\$ 48,000
Costs Paid Direct by YMCA	
Architectural Team @ 8.2%	\$ 673,895
Project Management (2.75%)	\$ 261,026
Permits & Fees	\$ 25,000
Reimbursables	\$ 50,000
Sub Total	\$ 1,009,921
YMCA Project Contingency	\$ 200,000
Sub Total YMCA Funds	\$ 1,529,921
Total Project Budget	\$ 10,429,921