

**OH Taste | 6888 Kitchen  
Project Budget**

**Revenue Sources**

Government Funding	2,500,000.00	Earmark, City of Dayton, Mont Co.
Corporation and Foundation Support	1,410,000.00	Kroger, Centerpointe, Mathile, WPCU
Individual Giving	17,000.00	
Inkind donations	56,847.00	Hobart and Henny Penny
Tenant Allowance	392,000.00	
Pending Funds	400,000.00	Kettering Foundation, Berry Family Foundation
<b>Total Project Revenue Sources</b>	<b>\$4,775,847.00</b>	

**Construction and Equipment Expenses**

Model Construction Cost	4,206,645.93
Model Construction Contingency	250,000.00
6888 Construction Contingency	300,000.00
BBC Equipment	2,299,818.09
BBC Hood System (Captive Aire)	\$751,668.66
IT, AV, and Security	\$277,331.00
Architects Engineering & Design	130,200.00
Building Permits	20,000.00
Construction period Utilities	20,000.00
Business Liability Insurance	10,000.00
Construction Project Management	35,000.00
BBC Kitchen Smallwares	5,000.00
FF&E - Extra	50,000.00
Legal	16,500.00
Signage	50,000.00
Window Treatment	30,000.00
<b>Total 6888 Construction Expenses</b>	<b>8,452,163.68</b>

**6888 Program Expenses**

Staff	250,200.00
Professional Services	150,168.00
Insurance	6,698.32
Office Expenses	14,700.00
<b>Total 6888 Program Expenses</b>	<b>\$421,766.32</b>

<b>Total Project Expenses</b>	<b>\$8,873,930.00</b>
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