

Hawaii Land Trust
DRAFT Historic Railway Station Adaptive Reuse Restoration Budget
1/31/20214

EXPENSES

	Architectural consulting fees and schematic designs, architectural rendering, hazardous materials mitigation	
Planning	assesment	\$ 125,000
Capital	Construction Document Drafting	\$ 245,000
	Construction Costs	\$ 2,500,000
	PV & Battery System	\$ 850,000
	Construction Contingency (20%)	\$ 670,000
	Permitting consultation and fees	\$ 30,000
	Project Manager	\$ 50,000
	Archeological consulting and monitoring	\$ 75,000
	Fixtures Furniture & Equipment	\$ 50,000
	Landscaping	\$ 25,000
	Educational & donor signage	\$ 15,000
	Misc	\$ 25,000
		SUBTOTAL \$ 4,660,000
	General admin (10% of total project costs)	\$ 466,000
		<u>TOTAL \$ 5,126,000</u>

INCOME

	<i>Laurence H. Dorcy Hawaiian Foundation</i>	\$ 100,000	<i>pending</i>
	Laurence H. Dorcy Hawaiian Foundation	\$ 50,000	secured
	Individual Donors	\$ 1,971,000	pending
	Hawaii County Mayor's Office	\$ 1,000,000	pending
	In-kind support (vendors & contractors)	\$ 500,000	pending
	Clarence TC Ching	\$ 500,000	pending
	State of Hawaii Grant in Aid (CIP)	\$ 300,000	pending
	Historic Hawaii Foundation	\$ 250,000	pending
	Hawaii County Office of Innovations & Sustainability	\$ 250,000	pending
	Strong Foundation	\$ 100,000	pending
	Cooke Foundation Ltd	\$ 100,000	pending
	National Historic Preservation Fund	\$ 5,000	pending
		<u>\$ 5,126,000</u>	

