

APPENDIX 4A: SAMPLE CAPITAL BUDGET



ABC CHILD CARE CENTER DEVELOPMENT BUDGET

SITE ACQUISITION COSTS	TOTAL
Property Purchase	\$
Total Site Acquisition	\$

HARD COSTS	TOTAL
General Contractor	
Demolition	\$
Grading, Excavation and Foundation	\$
Framing and Drywall	\$
Roofing	\$
Sprinkler & Fire Alarm System	\$
Electrical and Lighting	\$
Plumbing and Fixtures	\$
HVAC	\$
Finish Work	\$
Parking and Landscape	\$
Contingency (15% of Hard Costs)	\$
Total Hard Costs	\$

SOFT COSTS	TOTAL
Fees	
Architecture & Engineering	\$
Environmental Testing	\$
Development Consultant	\$
Fundraising Counsel	\$
Building Permits	\$
Legal	\$
Site Survey	\$
Financing Costs	
Construction Interest	\$
Loan/Financing Fees	\$
Total Soft Costs	\$

OTHER COSTS	TOTAL
Telephone System	\$
Furnishings	\$
Outdoor Play Equipment	\$
Moving Costs	\$
Total Other Costs	\$

TOTAL DEVELOPMENT COST	\$
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