URBAN FARM CO
Capital Budget

Cost Classification used to calculate depreciation & amortization.

	TOTAL COST	Detail	Building	Leasehold	Equipment	Start Up	Expense	Non-Ded.
			Classification					
LAND & BUILDING	**55,000**							
Land		40,000						40,000
Building - Construction / Contractor Fees		15,000	15,000					
LEASEHOLD IMPROVEMENTS	**30,000**			30,000				
Construction Contract		30,000						
Landlord Contribution		0						
EQUIPMENT	**25,000**				25,000			
SEEDS	**30,000**				30,000			
PROFESSIONAL SERVICES	**14,000**			14,000				
Architect & Engineering		8,000						
Legal (lease & incorporation)		1,000						
Project Consultant		1,500						
Accounting & Tax		2,500						
Name, Logo & Graphic Design		1,000						
ORGANIZATIONAL & DEVELOPMENT	**20,000**							
Deposits (utilities, sales tax, etc.)		9,000						9,000
Insurance Binder (property, casualty, liability)		1,500					1,500	
Workers Comp. Binder		1,000					1,000	
License		1,500				1,500		
Building Permits		2,000		2,000				
Other Permits		500		500				
Utility Deposits (gas, electric, water)		0						0
Change, Operating Banks & Petty Cash		1,500						1,500
Safety and Handling		3,000				3,000		
Lease Deposit		0						0
Travel, Research, Concept Development		0				0		
FINISHES & EQUIPMENT	**100,000**							
Smallwares / Hand Tools		24,425				24,425		
Specialty Items		1,300			1,300			
Security System		2,298			2,298			
Technical Systems		10,381			10,381			
Cash Register / Point of Sale		17,826			17,826			
Phone System		1,248			1,248			
Office Equipment / Computer		29,455			29,455			
Office Supplies		4,273				4,273		
Interior Signs		8,794			8,794			
EXTERIOR FINISHES & EQUIPMENT	**70,000**			70,000				
Landscaping		64,000						
Exterior Signs & Decorations		6,000						
Resurfacing		0						
Parking Bumpers		0						
Parking Lot Striping		0						
PRE-OPENING EXPENSES	**19,500**					19,500		
Construction Period Utilities		0						
Construction Period Building Lease		0						
Construction Period Interest		0						
Uniforms		5,000						
Opening Inventories -								
Seed								
Finished Goods								
Value Added		11,000						
Marketing -								
Advertising		2,500						
Public Relations		1,000						
Opening Parties		0						
Personnel -								
Management								
Hourly Employees								
Payroll Taxes & Employee Beneifts								
WORKING CAPITAL & CONTINGENCY	**0**							
Working Capital		0					0	
Contingency		0		0				
TOTAL PROJECT COST	**$ 363,500**		**$ 15,000**	**$ 116,500**	**$ 126,302**	**$ 52,698**	**$ 2,500**	**$ 50,500**
			Building	Leasehold	Equipment	Start Up	Expense	Non-Ded.

PROOF
0

Project Cost Per Square Foot	**$15**
Project Cost Per Crop Plot	**$3,635**