

## Fit Out - equipment

	Total Equip Fit out	MYT to Source Funding	MDC Funding request
<b>Climbing Wall (mobile)</b>			
<b>ROCKUP NZ</b>	\$ 45,000.00		
10M Tandem Trailer with 8M High FIBERGLASS SHELL			
4 CLIMBERS at a time capability with 4 Buzzers at the top of the wall			
<b>Total</b>		<b>\$ 45,000.00</b>	
<b>Music Studio</b>			
Drum Kit (DW, Pearl masters etc)	\$ 3,000.00		
Guitar amp (Fender Twin)	\$ 3,000.00		
Bass Speaker (Ampeg svt 410)	\$ 1,600.00		
Bass amp	\$ 2,300.00		
Interface	\$ 3,500.00		
Mics x2 (AT2050)	\$ 750.00		
Mics x 4 (SM57)	\$ 700.00		
Mics x 2 (SM58)	\$ 400.00		
Mics x 1 (BETA 52A – bass drum)	\$ 419.00		
Mics x 2 seinheisser MD421	\$ 1,340.00		
Mic x 2 (AKG 414)	\$ 3,400.00		
Cables	\$ 1,000.00		
MacPro + software	\$ 4,400.00		
Screen 27"	\$ 400.00		
Studio monitors (Gelec 8040)	\$ 4,000.00		
Studio sub	\$ 1,650.00		
<b>Total</b>		<b>\$ 31,859.00</b>	
<b>Main Hall</b>			
Projector	\$ 4,000.00		
Small line array speakers (Beta3) x 2	\$ 6,000.00		
Wireless mics & Cabling	\$ 2,000.00		
Mixer	\$ 300.00		
Couches x 4	\$ 4,500.00		
Bean Bags x 6	\$ 600.00		
Stacker Chairs x 40	\$ 1,500.00		
Fold up Trestle Tables x 6	\$ 500.00		
Table tennis tables x 2	\$ 1,000.00		
Basketball hoops x2	\$ 1,600.00		
<b>Total</b>		<b>\$ 22,000.00</b>	

	Total Equip Fit out	MYT to Source Funding	MDC Funding request
<b>Office equipment</b>			
office chairs x6	\$ 1,074.00		
office desk x5	\$ 1,750.00		
stationery items	\$ 4,200.00		
computer desktops x6	\$ 12,000.00		
keyboards	\$ 360.00		
mouse	\$ 180.00		
printer	\$ 600.00		
mobile 3 drawer unit x6	\$ 279.00		
2 drawer filing cabinet x3	\$ 837.00		
4 drawer filing cabinet x2	\$ 958.00		
general office chairs x 12	\$ 1,188.00		
small round office discussion tables	\$ 672.00		
telephones	\$ 1,600.00		
credenza x2	\$ 492.00		
mobile whiteboard	\$ 652.00		
shredder	\$ 40.00		
rubbish bins x6 - 29L	\$ 90.00		
headset	\$ 140.00		
4 way surge plugs x5	\$ 250.00		
wireless presenter	\$ 80.00		
<b>Total</b>		<b>\$ 18,512.00</b>	<b>\$ 8,850.00</b>
<b>Outside Youth Development Centre</b>			
BBQ (6 burner)	\$ 600.00		
Electronic Signboard + cost for IT and concreting in	\$ 7,500.00		
Coffee Cart	\$ 12,900.00		
Passenger Van	\$ 20,000.00		
Trailer 7x 4 with cage (Bunnings)	\$ 1,850.00		
Wheelie Bins 240L x 4	\$ 560.00		
<b>Total</b>		<b>\$ 35,910.00</b>	<b>\$ 7,500.00</b>
<b>Kitchen</b>			
Microwave - 32L	\$ 400.00		
Oven Double wall	\$ 4,000.00		
Hob - induction 60CM	\$ 2,500.00		
Refrigerator	\$ 1,500.00		
Chest Freezer	\$ 600.00		
Commercial Dishwasher	\$ 3,000.00		
Hobart Mixer	\$ 1,500.00		
Food Processor	\$ 1,000.00		
Washing Machine	\$ 1,200.00		
Dryer	\$ 600.00		
Food warmer	\$ 500.00		
Fresh Fruit Ice Cream maker	\$ 1,500.00		
Coffee Machine	\$ 6,000.00		
Cups, Cutlery, crockery, kitchen implements	\$ 5,000.00	\$ 11,300.00	\$ 18,000.00
<b>Total</b>	<b>\$ 199,011.00</b>	<b>\$ 164,581.00</b>	<b>\$ 34,350.00</b>

## Fit Out - Building Alterations

### MDC Development Centre

**Excludes:** Council Fees, Design Fees, Data, Fire Protection additions, Fencing tenancy, Lift for disabled access to second

Preliminary and General	\$ 10,000.00
Carpentry	\$ 87,500.00
Electrical	\$ 25,500.00
Gib Stopping and Painting	\$ 38,000.00
Plumbing and Drainage	\$ 30,000.00
Kitchen Joinery	\$ 30,000.00
Reception Counter	\$ 2,000.00
Storage Cupboards and Doors	\$ 22,000.00
Vinyl to Toilets and Kitchen	\$ 5,000.00
Carpet	\$ 6,000.00
Mechanical Services	\$ 3,500.00
Contingency	\$ 10,000.00

<b>Building Alteration</b>	<b>\$ 269,500.00</b>
<b>Fit Out Equipment</b>	<b>\$ 34,350.00</b>
<b>Total</b>	<b>\$ 303,850.00</b>

<b>MYT Funded Fit Out Equipment</b>	<b>\$ 164,581.00</b>
<b>Total one off cost</b>	<b>\$ 468,431.00</b>

Annual Power assumption	\$ 12,500.00	PC Sum
Annual Rental assumption	\$ -	Rent in kind

Current Funding from MDC	2018 Annual	2019 Budget	2020 Budget
<b>OPEX</b>			
MDC - CACTUS Funding	\$ 13,468.00	\$ 9,100.00	\$ 9,100.00
MDC - Event Funding	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
MDC - MYTAG	\$ 8,786.00	\$ 8,786.00	\$ 8,786.00
MDC - Operational Funding	\$ 40,000.00	\$ 42,855.00	\$ 42,855.00
MDC - Picton Youth	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
MDC - YDC Funding	\$ 20,860.00	\$ -	\$ -
MDC - YEP	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
MDC - School Holiday Programme	\$ 1,059.00	\$ 3,000.00	\$ 3,000.00
	<b>\$ 115,673.00</b>	<b>\$ 95,241.00</b>	<b>\$ 95,241.00</b>