



JUNE 10, 2017

Cameron MacLeod - cameron.mac@gmail.com - 45477699
Magnhild Øen Nordahl - magnhildnordahl@gmail.com - 90790539

~ BUDGETS \$ COMMENTS ~
“ALDEA”

~ EXPENSES START-UP ~

all costs are in Norwegian kr

Planning and development costs	676,021	
Administrative Development Coordinators 40%	200,491	Excluding Vat
Software Development 10%	50,100	Excluding Vat
Financial Consulting Services Frekhaug Regnskap	50,000	
Intern Prosjekteringsgruppe / Byggleder	175,430	Excluding Vat
Ekstern konsultasjon prosjektering	200,000	
Gebyr forhåndskonferanse BK ifm utredning bruksendring	6,250	
RIBr - Brannteknisk konsultasjon	37,500	
Gebyr arbeidstilsynet	18,750	
Konsultasjon ansvarlig arkitekt ARK	125,000	
Konsultasjon maskinplassering verksted C.Dahm	12,500	
Building costs	3,462,389	
1st floor workshop	1,259,389	Excluding Vat
Taking down and building up new walls	100,000	Excluding Vat
Expanding room with brannklassifisering E60	20,000	Excluding Vat
Installation of new HC toilets and sink	120,000	Excluding Vat
Electrical installations	135,000	Excluding Vat
Ventilation (balansert ventilasjon)	350,000	Excluding Vat
Installation of exhaust system for metal machines	260,000	Excluding Vat
Installation of exhaust system for wood machines	80,000	Excluding Vat
Reconfiguration fire alarm system	20,000	Excluding Vat
Painting walls and floors	60,000	Excluding Vat
New Lights	40,000	Excluding Vat
Smart devices to install on machines in workshop	50,190	Excluding Vat
Smart locks	14,199	Excluding Vat
Tile trackers on equipment	10,000	Excluding Vat
1st floor gallery	258,000	Excluding Vat
Taking down and building up new walls	80,000	Excluding Vat
Electrical installations	20,000	Excluding Vat
Ventilation (balansert ventilasjon)	100,000	Excluding Vat
Painting walls and floors	30,000	Excluding Vat
Reconfiguration of fire alarm system	10,000	Excluding Vat
Smart locks	3,000	Excluding Vat
New Lights	15,000	Excluding Vat
5th floor studios	617,500	
Taking down and building up walls	312,500	
Electrical Instillations	37,500	
Smart locks	15,000	
New lights	25,000	
Ventilation	125,000	
Painting surfaces	65,000	
Moving kitchen incl. plumbing	37,500	
6th floor studios	540,000	
Taking down and building up walls	162,500	

Electrical Instillations	125,000	
Ventilation	125,000	
Smart locks	12,500	
New lights	37,500	
Painting surfaces	65,000	
Reconfiguration fire alarms	12,500	
7th floor studios	787,500	
Taking down and building up walls	312,500	
Electrical Instillations	125,000	
Ventilation	37,500	
New kitchen	37,500	
Smart locks	15,000	
New lights	65,000	
Plumbing costs new kitchen and toilet	82,500	
Painting surfaces	112,500	
IT Equipment all floors	64,499	
Admin computers	31,250	
Wireless Routers x 4	8,249	
Misc	25,000	
Workshop costs excluding renovation	3,657,386	
Salaries and development costs	365,798	Excluding Vat
Workshop Development Administration first year average 20 %	100,246	Excluding Vat
Workshop Manager Development first year average 35%	175,430	Excluding Vat
Digital workshop development first year average 10%	50,122	Excluding Vat
Research trips, staff training and technical consultation	30,000	Excluding Vat
Market research and marketing	10,000	Excluding Vat
Moving of wood and metal machines	70,000	Excluding Vat
Upgrade safety parts on machines according to EU's maskindirektiv	50,000	Excluding Vat
Value of donation on machines and other equipment from Khib	2,150,000	Excluding Vat
New Equipment Costs	1,021,588	Excluding Vat
Purchase of Hand power tools and smaller workshop equipment	212,000	Excluding Vat
Purchase of Machines for Woodworking	139,000	Excluding Vat
Computer and admin equipment for workshop manager	25,000	Excluding Vat
Shopbot CNC milling machine (incl. tax plus transport)	271,000	Excluding Vat
Purchase of lazer cutter from Alvøen	180,000	Excluding Vat
HTC VIVE BUSINESS EDITION	10,374	Excluding Vat
OMEN HP DESKTOP PC WITH ACCESSORIES	23,259	Excluding Vat
Blackbelt 3D Printer	105,000	Excluding Vat
EINSCAN-PRO Screen	36,000	Excluding Vat
Eizo ColorEdge Monitor 19,955	19,955	Excluding Vat
Gallery costs excluding renovation	268,872	
Programming for 2018 - curation and production fee	50,122	Excluding Vat
Technical equipment for gallery (screens, projectors,speakers etc.)	125,000	
Computer and admin equipment for gallery administration	31,250	
Furniture and other interior for gallery	62,500	
Furniture and other interior for gallery	62,500	

TOTAL STARTUP COSTS	8,129,167
20% Risk on Startup Costs	1,625,833
FINAL STARTUP COSTS	9,755,000

~ REVENUE START-UP ~

		Status
Hordaland Fylkeskommune Regionale Kulturbygg 2017	1,500,000	this application
Bergen Commune - Profesjonell Kunst og Kultur - 2015	50,000	granted
Kulturrådet - Utstyrstøtte Fellesverksteder - 2015	150,000	granted
HFK Kulturbygg med regionale funksjoner - 2016	1,000,000	granted
Bergen Kommune - Profesjonell Kunst og Kultur - 2016	550,000	granted
Kulturrådet - Rom for Kunst - 2017	2,000,000	granted
Sparebanken Vest - Allmennyttige formål kultur - 2017	900,000	applied
Kulturrådet - Utstyrstøtte Fellesverksteder - 2017	500,000	applied
Bergen Kommune driftsmidler - 2017	600,000	appling
Fritt Ord - Kunst og Teknologi - 2017	355,000	appling
Donation of machines and other equipment from Khib	2,150,000	donated
TOTAL REVENUE	9,755,000	

BALANCE START~UP **0**

~ EXPENSES 1ST YEAR RUNNING COSTS ~

all costs are in Norwegian kr

Administrative Staff	838,574	
Director 80%	400,982	Excluding Vat
Administrative Assistant 30%	100,046	Excluding Vat
Fees to board and advisory board, meeting and travel budgets	87,500	
Accounting Services	150,000	
Software Development/ Programmer 10%	100,046	Excluding Vat
Cost per floor and gallery / workshop	3,607,041	
1st floor workshop	1,390,141	
Workshop Leader 40%	200,491	Excluding Vat
Workshop Wood Work 40%	200,491	Excluding Vat
Workshop Metal Work 30%	150,368	Excluding Vat
Workshop Digital Lab 40%	200,491	Excluding Vat
Electricity costs per year	125,000	
Rent Workshop Area	404,550	Excluding Vat
Waste Disposal	43,750	
screws, glue, other small consumption per year	15,000	Excluding Vat
service on machines, extraction systems and ventilation	50,000	
1st floor gallery	705,500	
Rent 100 m2	93,000	Excluding Vat
Electricity costs per year	12,500	
Exhibitions	562,500	
Equipment	37,500	
5th floor studios	503,800	
Rent 5th floor	497,550	
House Improvements	6,250	
6th floor studios	503,800	
Rent 6th floor	497,550	
House Improvements	6,250	
7th floor studios	503,800	
Rent 7th floor	497,550	
House Improvements	6,250	
Internet	35,000	
House Improvements and repairs	25,000	
TOTAL 1ST YEAR RUNNING COSTS	4,505,615	
20% Risk	901,123	
FINAL 1ST YEAR RUNNING COSTS	5,406,738	

~ REVENUE 1ST YEAR RUNNING COSTS ~

Fylkeskommune KUP-midler, first 3 years	450,000	granted
Income from studio renters	1,312,137	secure income
5	437,379	secure income
6	437,379	secure income
7	437,379	secure income
Income from Evening Standard Events	100,000	estimated income
Funds from Workshop Users 1st Year	283,000	estimated income
Bergen Kommune studio subsidy	271,601	will apply
Nordic Culture Fund - "Project support" - running costs during 2018	350,000	will apply
Nordic Culture Point Long Term Network Funding	300,000	will apply
Bergen Kommune driftsmidler	1,173,000	will apply
Kulturrådet Prosjektstøtte - drift first 3 years from 2018	300,000	will apply
Kulturrådet arrangørstøtte for gallery	400,000	will apply
Innovasjon Norge	500,000	will apply
Kulturrådet KUNST OG TEKNOLOGI	250,000	will apply

TOTAL REVENUE **5,406,738**

BALANCE REVENUE **0**

We have previously received a generous 1.000.000 NOK from HFK's funding programme Kulturbygg med Regionale funksjoner. We apply for another 1.500.000 NOK. This additional money would give the workshop a solid financial fundament to start with and it would make it possible to take on the remaining two floors of the house, making the entire building into a house of cultural production.

VAT

Costs and income relating to the workshop will according to preliminary advice from VAT lawyers Bing Hodneland be subject to VAT regulations. This is why costs relating to the start up of the workshop is listed excluding VAT and costs relating to other parts of Aldea is listed including VAT.

Donations of equipment and purchase of additional equipment

We have received a vast amount of equipment from UiB/KMD including items such as: a full wood and metal workshop, dust extraction systems for these, shelves, working tables and much, much more. The current estimated value of this equipment are at 2.000.000 NOK. What we do not receive is hand tools such as drills, hammers, wrenches and similar. Therefore these must be bought. With much of the traditional workshop equipment in place it will be necessary to buy additional new age technology in order to stay current with existing manufacturing trends. Digital fabrication is a fundamental requirement of any public workshop and has contributed to the growth of these types of workshops. We will invest in digital fabrication equipment such as a CNC milling machine, a 3D printer, VR equipment, and a 3D scanner. With all these new technologies in place we will have full ecosystem in place making it possible to work between the virtual and physical realm. It will also attract a lot of interest and use of the workshop in general through providing access to emerging trends in digital fabrication.

How to finance the year to year costs of the institution

The rental cost on studio floors will be covered by studio renters. We aim to eventually run the workshop independently from subsidies, but in the first years before a solid client base is established we will depend on public funding to cover house rent and payment to staff. Public funding will lower the cost for the user and we will operate with a subsidised price rate for non commercial artistic projects, making sure that any funding received goes to culture.

Salaries for yearly operations

All salaries being paid by the institution will be based on Statens Satser for Lønnstrinn 45. This amounts to 397.800 kr per year for the employee and 501.300 kr per year for the employer after arbeidsgiveravgift is included. Director Cameron MacLeod is hired in a 80% position and his job includes: to develop the institution and its collaborative network, to have the primary responsibility for operations of studio collective, gallery and workshop, to ensure funding, organize meetings with advisory board and more. The administrative assistant in 30% position has jobs relating to tenants, marketing, writing applications and to gallery production. The software developer in 10% position works with further developing administrative software from Platform Stockholm to adapt it to this new institution and to integrate it into workshop administration. For this we also apply to Innovasjon Norge for funding. The workshop will be run on a total of 150% staff split up into 4 positions of workshop leader, wood work specialist, metal work specialist and digital lab specialist.