

04/06/09

04/20/09

Uses	
Construction Hard Cost	\$28,342,027.00
General Trade Requirements	\$657,697.00
Design Contingency (6%)	\$1,700,521.62
Owner's Contingency (5%)	\$1,449,986.20
Architect Fees	\$2,149,000.00
CM Fees – General Conditions	\$1,303,437.00
CM Fees – Construction Phase	\$434,995.86
Third Estimate	\$18,000.00
Cost of Issuance	\$380,000.00
Dispatch/FFE	\$1,000,000.00
Sub/CM Payment/Perf Bonds	\$14,583.00
Acquisition	\$296,200.00
Insurance	\$18,434.00
Moving	\$45,000.00
Misc. Special Consultants	\$110,000.00
HazMat Evaluation	\$181,000.00
HazMat Abatement	\$515,000.00
Permit Fees	\$0.00
LEED Certification Allowance	\$97,500.00
CM Insurance	\$18,434.00
TOTAL PROJECT	\$38,731,815.68

Sources

CIP Ordinance 546	\$408,000.00	<i>MTH Design</i>
Interim Financing #1	\$1,020,000.00	
Necessary Financing	\$34,797,615.68	
CCT Grant	\$200,000.00	<i>MTH renovations</i>
Police/Fire HQ Grant	\$207,700.00	
Existing LoCIP	\$17,000.00	<i>MTH Abatement</i>
CIP Ordinance 559	\$176,500.00	<i>HPD telecom, UST removal</i>
CIP Ordinance 519	\$17,500.00	<i>Firehouse renovations</i>
Proposed 2009 LoCIP	\$657,500.00	<i>Demo, HazMat</i>
Interim Financing #2	\$1,230,000.00	
TOTAL PROJECT	\$38,731,815.68	

Uses	
Construction Hard Cost	\$28,342,027.00
General Trade Requirements	\$657,697.00
Design Contingency (9.5%)	\$2,700,521.62
Owner's Contingency (5%)	\$1,449,986.20
Architect Fees	\$2,149,000.00
CM Fees – General Conditions	\$1,303,437.00
CM Fees – Construction Phase	\$434,995.86
Third Estimate	\$18,000.00
Cost of Issuance	\$380,000.00
Dispatch/FFE	\$1,000,000.00
Sub/CM Payment/Perf Bonds	\$14,583.00
Acquisition	\$296,200.00
Insurance	\$18,434.00
Moving	\$45,000.00
Misc. Special Consultants	\$110,000.00
HazMat Evaluation	\$181,000.00
HazMat Abatement	\$515,000.00
Permit Fees	\$0.00
LEED Certification Allowance	\$97,500.00
CM Insurance	\$18,434.00
TOTAL PROJECT	\$39,731,815.68

Sources

CIP Ordinance 546	\$408,000.00	<i>MTH Design</i>
Interim Financing #1	\$1,020,000.00	
Necessary Financing	\$35,797,615.68	
CCT Grant	\$200,000.00	<i>MTH renovations</i>
Police/Fire HQ Grant	\$207,700.00	
Existing LoCIP	\$17,000.00	<i>MTH Abatement</i>
CIP Ordinance 559	\$176,500.00	<i>HPD telecom, UST removal</i>
CIP Ordinance 519	\$17,500.00	<i>Firehouse renovations</i>
Proposed 2009 LoCIP	\$657,500.00	<i>Demo, HazMat</i>
Interim Financing #2	\$1,230,000.00	
TOTAL PROJECT	\$39,731,815.68	