

Cary Main EMS

PROJECT COST SUMMARY

December 2, 2024

OVERALL PROJECT COSTS

Land Acquisition (See Note 1)	\$1,824,742	
Professional Service Fees	\$950,750	
Building Construction & Site Improvements (See Note 2)	\$9,825,300	
Furniture, Fixtures & Equipment	\$200,000	
Owner's Contingency	\$1,263,716	
	Total Project Costs	\$14,064,508

PROJECT FUNDING

EMS - Cary Main Regional CIP Funding (76-099P)-Cash	\$2,564,508	
EMS - Cary Main Regional CIP Funding (76-099P)-Debt	\$11,500,000	
	Total Funding Available	\$14,064,508

Notes:

1. Land Acquisition includes feasibility study, due diligence, settlement charges, and demolition of existing structures.
2. Construction Contract Award includes Alternate No.1, Dual Port Electric Vehicle Charging Station and Alternate No. 3, Owner's Preferred Solar Photovoltaic (PV) System