

Public Health Building

Total Project Cost Summary - Estimate for GMP-1

October 3, 2022

| Construction | Budget | |
|--|-----------------------|------------|
| GMP-1 - Structural Precast + Allowances | \$ 15,334,691 | This Award |
| GMP-2 - Demo & Sitework | \$ 9,428,312 | Estimate |
| GMP-3 - Parking Deck + Early Release MEP | \$ 28,335,770 | Estimate |
| GMP-4 - Core & Shell | \$ 15,399,238 | Estimate |
| GMP-5 - Building Interiors | \$ 46,220,521 | Estimate |
| SUBTOTAL CONSTRUCTION | \$ 114,718,532 | |

| Soft Costs | Budget | |
|---|----------------------|--|
| Professional Services | \$ 7,750,000 | |
| CMAR Preconstruction Fee | \$ 550,000 | |
| Furniture Fixtures & Equipment | \$ 6,000,000 | |
| Permit Fees | \$ 275,000 | |
| Public Art | \$ 250,000 | |
| Employee Health Center Relocation (Swinburne) | \$ 800,000 | |
| SUBTOTAL SOFT COSTS | \$ 15,625,000 | |

| | | |
|-------------------------------|-----------------------|--|
| Contingency | \$ 2,867,963 | |
| TOTAL DEVELOPMENT COST | \$ 133,211,495 | |

| Project Funds Available | | |
|--------------------------------|-----------------------|-----|
| Initial Funding | \$ 129,500,000 | |
| Projected Sales Tax Refund | \$ 1,711,495 | |
| Project Project Reallocations | \$ 2,000,000 | |
| TOTAL PROJECTED FUNDING | \$ 133,211,495 | |
| Projected Reserve | \$ | (0) |