

J S C B P H A S E I

Thursday, April 22, 2010

S C H E M A T I C D E S I G N P R O G R A M B U D G E T

General Note(s) / Clarification(s):

- i. JSCB Phase I Program Budget revised April 13, 2010; as a result of reconciled Schematic Design estimates performed by Gilbane Building Company (GBC) and architects under agreement with the Joint Schools Construction Board (JSCB) and incorporating estimated construction and design cost for pursuing LEED Silver certification.
- ii. Program Budget is predicated upon swing space provided by the Syracuse City School District (SCSD) for Dr. Weeks Elementary School, H.W. Smith Pre-K to 8 School and Institute of Technology at Central Tech.
- iii. Schematic Design Program Budget, does not account for bid alternates' construction cost (design of alternates will be incorporated into bid documents) with the exception of Fowler (excluding Parking Lot and Gymnasium Partition).

SOURCES					USES			EXCEL & Bonded Local Share	
School	MCA 98%	EPC MCA 98% ⁴	Technology MCA ⁵	Cash (EXCEL & Bonded Local Share)	Total Sources	Total Uses	Variance	School	Cash Option Seven (7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(1)	(2)
					(6) = Sum (2) Through (5)				
								(8) = (6) - (7)	
Fowler	\$ 35,476,859	\$ 1,881,835	\$ 500,000	\$ 8,683,912	\$ 46,542,607	\$ 46,833,089	\$ (290,482)	Fowler	\$ 11,314,719
ITC	\$ 15,705,323	\$ 214,375	\$ 500,000	\$ 12,457,480	\$ 28,877,178	\$ 29,056,652	\$ (179,474)	ITC	\$ 6,665,303
Dr. Weeks	\$ 12,022,554	\$ 891,800	\$ 500,000	\$ 13,916,779	\$ 27,331,133	\$ 27,500,738	\$ (169,606)	Dr. Weeks	\$ 9,818,537
H.W. Smith	\$ 15,579,254	\$ 394,450	\$ 500,000	\$ 9,007,190	\$ 25,480,894	\$ 25,639,032	\$ (158,138)	H.W. Smith	\$ 15,890,113
Clary ¹	\$ 4,455,473	\$ -	\$ -	\$ 90,928	\$ 4,546,401	\$ 4,546,401	\$ -	Clary	\$ 250,000
Shea ²	\$ 1,586,762	\$ -	\$ -	\$ 32,383	\$ 1,619,145	\$ 1,619,145	\$ -	Shea	\$ 250,000
Blodgett ³	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	Blodgett	\$ 2,500,000
Subtotal	\$ 84,826,226	\$ 3,382,460	\$ 2,000,000	\$ 46,688,672	\$ 136,897,358	\$ 137,695,057	\$ (797,699)	Subtotal	\$ 46,688,672

- Note(s):
- Clary¹: Clary MCA adjusted to amount required for previous and current roof project uses.
 - Shea²: Shea MCA adjusted to amount required for previous and current roof project uses.
 - Blodgett³: Blodgett has no current Construction Documents; therefore represents all bonded local share investments in soft costs (to date).
 - EPC MCA 98%⁴: Estimate provided by architect of record.
 - Technology MCA⁵: Order of magnitude estimate.

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