

J S C B P H A S E I

Thursday, January 27, 2011

CONSTRUCTION DOCUMENTS PROGRAM BUDGET

General Note(s) / Clarification(s):

- i. JSCB Phase I Program Budget revised January 11, 2011; as a result of reconciled Construction Documents estimates performed by Gilbane Building Company (GBC) and architects under agreement with the Joint Schools Construction Board (JSCB) and incorporating 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. Construction Documents 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, Gym Partitions, Linoleum in Classrooms, Staining Balance of brick Veneer, and parge/paint stair walls).

SOURCES					USES			EXCEL & Bonded Local Share	
School	Base MCA 98% ⁵	EPC MCA 98%	Technology MCA 98% ⁴	Cash (EXCEL & Bonded Local Share)	Total Sources	Total Uses	Variance	School	Cash (EXCEL & Bonded Local Share) Req. at CD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(1)	(2)
					(6) = Sum (2) Through (5)		(8) = (6) - (7)		
Fowler	\$ 37,627,337	\$ 1,866,826	\$ 2,279,549	\$ 8,676,128	\$ 50,449,839	\$ 50,458,596	\$ (8,757)	Fowler	\$ 8,684,885
ITC	\$ 16,320,499	\$ 691,488	\$ 1,205,727	\$ 12,428,277	\$ 30,645,991	\$ 30,651,291	\$ (5,300)	ITC	\$ 12,433,577
Dr. Weeks	\$ 12,424,345	\$ 1,382,682	\$ 1,595,410	\$ 13,488,065	\$ 28,890,501	\$ 28,895,387	\$ (4,885)	Dr. Weeks	\$ 13,492,950
H.W. Smith	\$ 16,065,866	\$ 1,017,240	\$ 1,571,994	\$ 9,472,365	\$ 28,127,465	\$ 28,132,389	\$ (4,924)	H.W. Smith	\$ 9,477,179
Clary ¹	\$ 4,489,514	\$ -	\$ -	\$ 91,623	\$ 4,581,136	\$ 4,581,136	\$ -	Clary	\$ 91,623
Shea ²	\$ 1,578,475	\$ -	\$ -	\$ 32,214	\$ 1,610,689	\$ 1,610,689	\$ -	Shea	\$ 32,214
Blodgett ³	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	Blodgett	\$ 369,241
Subtotal	\$ 88,506,035	\$ 4,958,236	\$ 6,652,680	\$ 46,688,672	\$ 146,805,622	\$ 146,829,488	\$ (23,865)	Subtotal	\$ 44,581,668

- 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).
 - Technology MCA⁴: Contingent upon receipt of bids.
 - BASE MCA⁵: The Cost Index used to establish the MCA is determined for the month the construction contract is executed.

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