



# 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 February 23, 2010; as a result of reconciled Schematic Design estimates performed by Gilbane Building Company (GBC) and architects under agreement with the JSCB.
- 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 include construction or design cost associated with pursuing LEED Certified or LEED Silver certification.
- iv. Schematic Design Program Budget, does not account for bid alternates' construction cost (design of alternates will be incorporated into bid documents).

School	SOURCES				USES		
	MCA 98%	EPC MCA 98% <sup>4</sup>	Technology MCA <sup>5</sup>	Cash (EXCEL & Bonded Local Share)	Total Sources	Total Uses	Variance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					(6) = Sum (2) Through (5)		(8) = (6) - (7)
Fowler	\$ 35,885,332	\$ 1,881,835	\$ 500,000	\$ 7,813,381	\$ 46,080,548	\$ 44,897,090	\$ 1,183,459
ITC	\$ 15,705,323	\$ 214,375	\$ 500,000	\$ 12,654,615	\$ 29,074,313	\$ 28,327,616	\$ 746,698
Dr. Weeks	\$ 12,022,554	\$ 891,800	\$ 500,000	\$ 14,269,933	\$ 27,684,287	\$ 26,973,288	\$ 710,999
H.W. Smith	\$ 15,579,254	\$ 394,450	\$ 500,000	\$ 9,327,432	\$ 25,801,136	\$ 25,138,501	\$ 662,635
Clary <sup>1</sup>	\$ 4,455,473	\$ -	\$ -	\$ 90,928	\$ 4,546,401	\$ 4,546,401	\$ -
Shea <sup>2</sup>	\$ 1,586,762	\$ -	\$ -	\$ 32,383	\$ 1,619,145	\$ 1,619,145	\$ -
Blodgett <sup>3</sup>	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -
<b>Subtotal</b>	<b>\$ 85,234,699</b>	<b>\$ 3,382,460</b>	<b>\$ 2,000,000</b>	<b>\$ 46,688,672</b>	<b>\$ 137,305,831</b>	<b>\$ 134,002,041</b>	<b>\$ 3,303,790</b>

EXCEL & Bonded Local Share	
School	Cash Option Seven (7)
(1)	(2)
Fowler	\$ 11,314,719
ITC	\$ 6,665,303
Dr. Weeks	\$ 9,818,537
H.W. Smith	\$ 15,890,113
Clary	\$ 250,000
Shea	\$ 250,000
Blodgett	\$ 2,500,000
<b>Subtotal</b>	<b>\$ 46,688,672</b>

Note(s):

- Clary<sup>1</sup>: Clary MCA adjusted to amount required for previous and current roof project uses.
- Shea<sup>2</sup>: Shea MCA adjusted to amount required for previous and current roof project uses.
- Blodgett<sup>3</sup>: Blodgett has no current Construction Documents; therefore represents all bonded local share investments in soft costs (to date).
- EPC MCA 98%<sup>4</sup>: Estimate provided by architect of record.
- Technology MCA<sup>5</sup>: Order of magnitude estimate.

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