

WINTER PARK PUBLIC LIBRARY

NEW BUILDING COSTS

Site Development	600,000.00
Building (50,000 s.f.)	12,500,000.00
Parking Garage	2,000,000.00
Architect & Engineering Fees	1,250,000.00
Relocation Costs	-
Reports, Studies, Fees	25,000.00
Furniture, Fixtures & Equipment	2,100,000.00
Interest	360,000.00
Financing Fees	180,000.00
Title	30,000.00
Legal	40,000.00
Contingency	800,000.00
Reserves	-
TOTAL COSTS	19,885,000.00
<u>SOURCES</u>	
Building Sale	7,500,000.00
Capital Campaign	2,000,000.00
Debt	9,385,000.00
CRA Debt (Parking Garage)	1,000,000.00
TOTAL SOURCES	19,885,000.00

Preliminary Draft