

10/9/2023 - MADISON PUBLIC MARKET - PROJECT FUNDING SOURCES / ESTIMATES / BUDGETS BASED ON RESOLUTION 80106 VERSION 1 and 2

Resolution 80106 - Version #1		Resolution 80106 - Version #2	
\$20,349,383	EDD Existing authorized	\$20,349,383	EDD Existing authorized
\$2,279,755	EDD Potential additional GO per resolution	\$1,641,071	EDD Potential additional GO per resolution
\$1,000,000	EDD Potential additional Dane County contribution	\$1,000,000	EDD Potential additional Dane County contribution
\$596,430	EN - Existing authorized Energy Improvements	\$596,430	EN - Existing authorized Energy Improvements
<b>\$24,225,568</b>	<b>Sub Total Existing / Potential Funding Sources</b>	<b>\$23,586,884</b>	<b>Sub Total Existing / Potential Funding Sources</b>
(\$15,189,510)	Base construction bid	(\$15,189,510)	Base construction bid
(\$78,900)	Alternate 1 (2 south garage doors)	\$0	Alternate 1 (2 south garage doors)
(\$268,400)	Alternate 2 (south hall windows)	\$0	Alternate 2 (south hall windows)
(\$1,242,945)	BPW 8% construction contingency	(\$1,215,161)	BPW 8% construction contingency
(\$596,430)	Alternate 3 (solar PV) 8% contingency included	(\$596,430)	Alternate 3 (solar PV) 8% contingency included
(\$2,443,723)	Professional Design Consultants/Staff Time	(\$2,443,723)	Professional Design Consultants/Staff Time
(\$798,360)	Development Costs	(\$798,360)	Development Costs
(\$3,607,300)	Furnishings/Fixtures/Equipment/Start-up/% for Art/Project Cont.	(\$3,343,700)	Furnishings/Fixtures/Equipment/Start-up/% for Art/Project Cont.
<b>(\$24,225,568)</b>	<b>Sub Total Costs / Estimates / Budgets</b>	<b>(\$23,586,884)</b>	<b>Sub Total Costs / Estimates / Budgets</b>