

**Alternate Project Total Cost: \$ 2,752,000**

**Alternate Total Operating Cost: \$ 53,000**

**Project Description:** The original project scope was designed to accommodate between two and five sites. The revised scope is anticipated to address between one and three sites. If SPLOST funding is designated for this project, the Sustainability Office will work to obtain supplemental funding from state and federal sources, including the: Brownfield Assessment Grant, Revolving Loan Fund Grant, Brownfield Cleanup Grant, Brownfield Multipurpose Grant, Area-Wide Planning Grant, Environmental Workforce Development & Job Training Grant, Technical Assistance Grant, and/or any other available grant program targeting brownfield remediation or environmental restoration.

### Alternate Project Costs

**Detailed project capital budget costs (to be funded from SPLOST 2020 only):**

| Alternate Project Costs (round to thousand)   | Amount              |
|---|---------------------|
| 1. Land Acquisition / ROW / Easement:   | \$ 265,000          |
| 2. Design Fees: (Min.12% of New Const.; 14% of reno,; 16% for LEED proj.)   | \$ 162,000          |
| 3. Miscellaneous Fees: (Min. Minimum of 3% of Construction Costs – used for permitting, etc. Utilize minimum of 10% if land acquisition if necessary.)                                    | \$ 35,000           |
| 4. Fixtures, Furniture, and Equipment (for a facility):<br>A detailed estimate is preferred – but dependent upon the specific project, utilize at a minimum \$15 to \$20 per square foot. | \$ 0                |
| 5. Construction:  | \$ 1,250,000        |
| 6. Construction Contingency: (10% of the Construction line item)  | \$ 125,000          |
| 7. Acquisition of Capital Equipment:  | \$ 450,000          |
| 8. Testing:   | \$ 36,000           |
| 9. Project Management: (4% of the total budget line items above)  | \$ 93,000           |
| 10. Project Contingency: (10% of the total budget line items above)   | \$ 242,000          |
| 11. Public Art: Calculated at 1% of the Construction line item.   | \$ 13,000           |
| 12. Other 1:  | \$ 0                |
| 13. Other 2:  | \$ 0                |
| <b>Project Subtotal:</b>  | <b>\$ 2,671,000</b> |
| 14. Program Management (3% of Project Subtotal):  | \$ 81,000           |
| <b>SPLOST 2020 Project Total:</b>   | <b>\$ 2,752,000</b> |

## Operating Cost

### Total Annual Net Operating Costs when Project is complete:

Only identify additional or net operating costs to be paid by ACCGOV. Identify the additional or net costs needed above ACCGOV's current operating budget to operate the requested project and any additional project related revenues that would be generated. Provide budget costs for each identified category below.

| Operating Costs (round to thousand)          | Estimated Impact for Annual Operating Expenditures |
|--|--|
| <b>TOTAL PROJECTED REVENUES FROM PROJECT</b> | 0  |
| <b>PROJECTED EXPENDITURES</b>                |  |
| 1. Personnel Costs: from Appendix A          | 0  |
| 2. Annual Utilities:                         |  |
| • Gas:                                       | 0  |
| • Electrical:                                | 0  |
| • Water:                                     | 0  |
| • Sewer:                                     | 0  |
| • Phone:                                     | 0  |
| • Solid Waste Collection:                    | 0  |
| • Other: 0                                   | 0  |
| 3. Operating Supplies:                       | 0  |
| 4. Equipment Maintenance:                    | 53,000   |
| 5. Facility Maintenance:                     | 0  |
| 6. Fuel:                                     | 0  |
| 7. Other: 0                                  | 0  |
| 8. Other: 0                                  | 0  |
| 9. Other: 0                                  | 0  |
| <b>TOTAL EXPENDITURES</b>                    | 53,000   |
| <b>NET OPERATING COSTS OF PROJECT:</b>       | <b>\$ 53,000</b>                                   |