

Saline County Courthouse Addition & Parking Lot

Funding Sources

	Project (Inheritance and/or General)	Project (Bonded)	Project Total
Addition/Remodel/Parking Lot	\$0.00	\$6,651,000.00	\$6,651,000.00
Architectural Fees (12.8%) (Before Reductions: \$851,328.00)	\$0.00	\$846,336.00	\$846,336.00
Purchase of North Properties	\$154,840.00	\$0.00	\$154,840.00
Haz-Mat Survey	\$1,320.00	\$0.00	\$1,320.00
Haz-Mat Abatement	\$2,670.00	\$0.00	\$2,670.00
Vault Shelving	\$0.00	\$100,548.33	\$100,548.33
Landscaping	\$7,500.00	\$0.00	\$7,500.00
Security Equipment [Full \$ Paid thru 5th Year = \$178,845.72]	\$0.00	\$0.00	\$0.00
Security Equipment [Average Annual Paid for 5 years = \$35,769.14]	\$0.00	\$0.00	\$0.00
Security Equipment [Average monthly Paid for 5 years = \$2,980.76]	\$0.00	\$0.00	\$0.00
Elevator [Ongoing Annual Maintenance Agreement - Elevator = \$3,000.00]	\$0.00	\$0.00	\$0.00
			\$0.00
Total:	\$166,330.00	\$7,597,884.33	\$7,764,214.33

Cast Stone Reduction	\$0.00	\$0.00	\$0.00
Faux Painting Reduction	\$0.00	(\$35,000.00)	(\$35,000.00)
Box Footing Reduction	\$0.00	\$0.00	\$0.00
Pile redusing Reduction	\$0.00	\$0.00	\$0.00
CAT-6 Cable Reduction	\$0.00	(\$4,000.00)	(\$4,000.00)
Alternate Fencing Reduction	\$0.00	\$0.00	\$0.00
Other Reduction	\$0.00	\$0.00	\$0.00
TOTAL:	\$0.00	(\$39,000.00)	(\$39,000.00)

GRAND TOTAL:

\$166,330.00

\$7,558,884.33

\$7,725,214.33

Financing Scenario:

2014 Total Property Value
(\$2,039,507,951.00):

Total Projected Project Price:	\$7,725,214.33
Inheritance/General Tax Funded:	\$166,330.00
Bonded Amount:	\$7,558,884.33
Levi Needed based on 2014 Total Property Value:	