

Financial Sources

<u>Property Purchase</u>	\$5,740,000 (no mortgage, outright purchase)
<u>Demolition/Remediation</u>	
Existing Building Demolition	\$734,800 Noralco
Existing Building Abatement	\$725,000 Spectrum Environmental
<u>New Work</u>	
Site Work/Stormwater Fees	\$619,000 Rycon Construction
General Construction	\$36,329,357 Rycon Construction
<u>Soft Costs*</u>	\$10,984,569 Various

*Soft Costs include Furniture, Medical Equipment, Interior Signage, Appliances, General Technology and AudioVisual, Accessories, Professional Consultation and Design, Donor & Naming Signage, Insurance and Legal Representation.