

FY 2010 Cost Estimate for interim Georgetown

Local Costs

<i>Personal Services</i>	\$	280,464
<i>Utilities*</i>	\$	55,892
	\$	<u>336,356</u>

Pay-Go Costs

<i>Lease **</i>	\$	332,746
<i>Design</i>	\$	98,056
<i>Permits</i>	\$	11,963
<i>General Construction</i>	\$	422,925
<i>Shelving</i>	\$	60,182
<i>Furniture</i>	\$	49,281
	\$	<u>975,153</u>

TOTAL \$ 1,311,509

Recurring/Operating*** \$ 669,102.00

*Utilities based on Office on Property Management FY 09 estimate.

**\$196,506.75 billed to date.

***Excludes one-time build out/set up costs of design, permits, general construction, shelving and furniture.

Note: The figures above reflect those costs tracked by location. Not included are costs for administration and collections.

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