

Project Shamrock Sources & Uses Summary

	Project	Incentives	Parks	Private
Land Acquisition	\$7,840,800			\$7,840,800
Building Costs				
Fieldhouse	\$22,200,000	\$3,200,000	\$19,000,000	
Fitness Center	\$7,400,000	\$2,400,000	\$5,000,000	
Outdoor Turf Field	\$1,500,000	\$1,500,000		
Park Improvements	\$500,000		\$500,000	
Private Uses	\$187,695,000	\$3,500,000		\$184,195,000
Subtotal	\$219,295,000	\$10,600,000	\$24,500,000	\$184,195,000
Sitework & Infrastructure	\$7,000,000	\$7,000,000		
Hard Cost Contingency	\$14,602,125			\$14,602,125
Soft Costs	\$19,469,500			\$19,469,500
Total	\$268,207,425	\$17,600,000	\$24,500,000	\$226,107,425
% Of Total Costs	100.0%	6.6%	9.1%	84.3%

15.7%

Summary of Public / Parks Department Components

	Project	Incentives	Parks	Private
Land Acquisition	\$1,568,160	\$0	\$0	\$1,568,160
Parks Building Costs	\$31,600,000	\$7,100,000	\$24,500,000	\$0
Sitework & Infrastructure	\$3,500,000	\$3,500,000		
Totals	\$36,668,160	\$10,600,000	\$24,500,000	\$1,568,160
	100.0%	28.9%	66.8%	4.3%

Conceptual Site Plan

Public Components of Site Plan



Project Shamrock Public / Private Summary

	Project	Incentives	Parks	Private	% of Total
Public Costs	\$36,668,160	\$10,600,000	\$24,500,000	\$1,568,160	13.7%
Private Costs	\$231,539,265	\$7,000,000		\$224,539,265	86.3%
Total	\$268,207,425	\$17,600,000	\$24,500,000	\$226,107,425	100.0%
% of Total	100.0%	6.6%	9.1%	84.3%	
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