

TABLE A - Current Tavern Square Lease Space by Department

Department	Square Footage
Public Defender	7,838 (includes 195 sq. ft. of storage space)
Voter Registration	6,025
General Services	12,207 (includes 3,311 sq. ft. of vacant space)
Office of Housing Administration	3,272
Office of Housing Implementation	4,037
Internal Audit	358
Human Rights	1,218
DCHS	4,170
ITS	18,363
ITS/GIS	1,208
T&ES – Transit and Transportation Planning	3,644
TOTAL	62,340

TABLE B - Lease Cost Comparison/1

Location	Lease Rate	Annual Cost
Tavern Square /2	\$27.00/sq. ft. + \$4.70 sq. ft.	\$1,680,006
Alternative. Location /3	\$24.00/sq. ft. + \$7.83 sq. ft.	\$1,765,881

NOTES:

/1 Includes taxes and operating expenses. Does not include build-out or moving costs

/2 Based on 52,847 sq. ft. with 6 month rent abatement spread over 3 years would be deducted from initial years.

/3 Based on 38,400 sq. ft. in Alt Location and 17,100 sq. ft. remaining in Tavern Square and 6 months' rent abatement, with 10 months' rent abatement in initial year.

TABLE C - Sources and Uses

Tavern Square	Sources	Uses
FY16 Budget for Lease	\$2,300,000	
Tenant Improvement Allowance	\$2,100,000	
<i>Required Capital from City</i>	<i>\$1,300,000</i>	
Leases		\$1,600,000
Construction, FFE Move Design		\$3,800,000
Contingency		\$300,000
Total	\$5,700,000	\$5,700,000