

Total New Const. and/or					
Remodel / Renovation:	9,500	1	9,500	117	1,108,429

PROJECT COMPONENT COSTS & PROJECTIONS

	Costs Funded to Date	Projected Costs					Total
		Year 1	Year 2	Year 3	Year 4	Year 5	
Basic Construction Costs							
Building Cost (from above)		1,108,429					1,108,429
Environmental Impacts/Mitigation		100,000					100,000
Site Preparation		100,000					100,000
Landscape / Irrigation		50,000					50,000
Plaza / Walks							
Roadway Improvements							
Parking : _____ spaces							
Telecommunication							
Electrical Service		75,000					75,000
Water Distribution		30,000					30,000
Sanitary Sewer System		30,000					30,000
Chilled Water System		60,000					60,000
Storm Water System		20,314					20,314
Energy Efficient Equipment							
Subtotal: Basic Const. Costs		1,573,743					1,573,743
Other Project Costs							
Land / existing facility acquisition							
Professional Fees		110,843					110,843
Fire Marshal Fees							
Inspection Services							
Insurance Consultant							
Surveys & Tests		50,000					50,000
Permit / Impact / Environmental Fees		60,000					60,000
Artwork							
Moveable Furnishings & Equipment		150,000					150,000
Project Contingency		110,843					110,843
Subtotal: Other Project Costs		481,686					481,686
Total Project Cost:		2,055,429					2,055,429

PROJECT FUNDING

Source *	Funding to Date		Total Project Cost (from above)	Remaining Funding Need
	Fiscal Year	Amount		
CITF	2017-18	400,000		
CITF	2018-19	588,648		
CITF	2019-20	624,575		
CITF	2020-21	442,206		
		-		
		-		
	Total:	2,055,429	2,055,429	-

* List any prior PECO funding. Also, for non-PECO funding sources (i.e. donations, auxiliary, C&G, etc), list each source and the entire anticipated (\$) amount. See Instructions for further detail.