



	Costs Incurred to Date	Projected Costs					Total
		Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Basic Construction Costs</b>							
Building Cost (from above)	-	9,776,250	9,776,250	-	-	-	19,552,500
Environmental Impacts/Mitigation	-	2,000,000	2,000,000	-	-	-	4,000,000
Site Preparation	-	50,000	-	-	-	-	50,000
Landscape / Irrigation	-	50,000	200,000	-	-	-	250,000
Plaza / Walks	-	-	100,000	-	-	-	100,000
Roadway Improvements	-	-	-	-	-	-	-
Parking : 0 spaces	-	-	-	-	-	-	-
Telecommunication	-	500,000	200,000	-	-	-	700,000
Electrical Service	-	100,000	100,000	-	-	-	200,000
Water Distribution	-	150,000	100,000	-	-	-	250,000
Sanitary Sewer System	-	150,000	100,000	-	-	-	250,000
Chilled Water System	-	250,000	250,000	-	-	-	500,000
Storm Water System	-	350,000	300,000	-	-	-	650,000
Energy Efficient Equipment	-	500,000	300,000	-	-	-	800,000
<b>Subtotal: Basic Const. Costs</b>	-	13,876,250	13,426,250	-	-	-	<b>27,302,500</b>
<b>Other Project Costs</b>							
Land / existing facility acquisition	-	-	-	-	-	-	-
Professional Fees	-	2,500,000	1,900,000	-	-	-	4,400,000
Fire Marshall Fees	-	-	-	-	-	-	-
Inspection Services	-	30,000	30,000	-	-	-	60,000
Insurance Consultant	-	10,000	10,000	-	-	-	20,000
Surveys & Tests	-	100,000	50,000	-	-	-	150,000
Permit / Impact / Environmental Fees	-	50,000	50,000	-	-	-	100,000
Artwork	-	-	100,000	-	-	-	100,000
Moveable Furnishings & Equipment	-	1,000,000	1,965,000	-	-	-	2,965,000
Project Contingency	-	2,433,750	2,468,750	-	-	-	4,902,500
<b>Subtotal: Other Project Costs</b>	-	6,123,750	6,573,750	-	-	-	<b>12,697,500</b>
<b>Total Project Cost:</b>	-	20,000,000	20,000,000	-	-	-	<b>40,000,000</b>

**PROJECT FUNDING**

Funding Received to Date (all sources)			Projected Supplemental Funding			Projected PECO Requests		Total Project Cost
Source	FY	Amount	Source	FY	Amount	FY	Amount	Should equal Total Project Cost above
						23-24	20,000,000	
						24-25	20,000,000	
		-			-		40,000,000	<b>40,000,000</b>