

Item: <u>SP: A-1</u>

Tuesday, June 8, 2021

SUBJECT: APPROVAL OF THE FLORIDA ATLANTIC UNIVERSITY 2022-23 FIVE YEAR CAPITAL IMPROVEMENT PLAN (FIXED CAPITAL OUTLAY BUDGET REQUEST)

PROPOSED Board ACTION

Approval of the Florida Atlantic University 2022-23 Five Year Capital Improvement Plan - Fixed Capital Outlay Legislative Budget Request.

BACKGROUND INFORMATION

The Florida Board of Governors requires an annual submission from each university of its Fixed Capital Outlay Legislative Budget Request. The 2022-23 Fixed Capital Outlay Plan incorporates various projects for Florida Atlantic University. The submission is to identify projects to be funded in the following categories:

- Public Education Capital Outlay (PECO) Projects
- Capital Improvement Trust Fund (CITF) Projects
- Non-State Supplement Funding of PECO and/or CITF Projects

Additionally, universities are asked to identify any projects requests for Debt or P3 Authorization for FY2022-23. FAU will submit the following projects for proposed debt and P3 consideration:

- FAU HBOI Research Facility Proposed P3 project to construct and operate a Marine Testing Research Facility to enhance research activities on University's Harbor Branch Oceanographic Institute campus
- FAU Downtown Development Proposed P3 project to capitalize on FAU's underutilized property along Las Olas to enhance living and learning community in a vibrant urban setting

The BOG deadline for this year's submission is July 1, 2021.

IMPLEMENTATION PLAN/DATE

Upon Board approval and final Legislative appropriations.

FISCAL IMPLICATIONS

N/A

Supporting Documentation: 2022-23 Five-Year Capital Improvement Plan

(CIP-2A, 2B, 2C – CIP3) and Debt & P3 Projects

Presented by: Stacy Volnick, VP Administrative Affairs and Chief Administrative Officer
Phone: 561-297-6319

Summary of Projects - PECO-Eligible Projects

University: FLORIDA ATLANTIC UNIVERSITY - DRAFT

Contact: Azita Dotiwala, Director of Budget & Planning (phone) (gmail)

(mame) (phone) (email)

| | | L | Projected Annual Funding | | | | Academic or Other | Net Assignabl e Square | Gross Square | | Project | Educational Plant |
|-----------------|--|--------------|--------------------------|-------------------------|------------------------|------------------------|----------------------------------|------------------------------|-------------------|-------------------------|---------------------|----------------------------------|
| Priority No. | Project Title | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Programs to Benefit from Project | Feet (NASF) | Feet | Project Cost | Cost Per GSF | |
| 1 | AD HENDERSON & FAUHS (STEM/MULTIPURPOSE BLDG.) (P,C,E) | \$17,304,000 | | - | • | | College of Education - K-8 | 34,000 | 58,570 | \$17,304,000 | \$295.44 | 2021 - 5.1 / DOE#4 |
| 2 | HEALTH SCIENCES RESEARCH & TRAINING FACILITY (P) (C) (E) | \$3,100,000 | \$40,800,000 | \$6,100,000 | | | Research / Academics | 56,000 | 92,400 | \$50,000,000 | \$541.13 | 2021 - 5.2 |
| 2 -3 | S. E. WIMBERLY LIBRARY REMODEL/RENOVATION (P)(C) (C,E) | | \$3,920,000 | \$16,000,000 | \$20,480,000 | | All Acad. Programs | 131,500 | 160,000 | \$40,400,000 | \$253 | 2021 - 3.1 / 4.7 |
| 3 | COLLEGE OF SCIENCE 43 & 55 RENOVATION (P,C,E) | \$15,200,000 | | | | | All Acad. Programs | 44,000 | 80,000 | \$15,200,000 | \$190 | 5/17/16 - 2.2/2.3/2.4 |
| 4 | SOCIAL SCIENCE BUILDING 44 RENOVATION (P)(C)(E) | | \$2,718,000 | \$18,682,000 | \$3,840,000 | | All Acad. Programs | 64,103 | 96,154 | \$25,240,000 | \$262.50 | 5/17/2016 2.6 |
| 6 | ARTS & LETTERS BUILDING 9 RENOVATION & ADDITION (P,C,E) | | | | | \$6,700,000 | All Acad. Programs | 12,000 | 18,000 | \$6,500,000 | \$361 | 5/17/2016 3.3 |
| 7 | REALIGNMENT OF INDIAN RIVER BLVD. (P,C,E) | - | - | - | | \$5,356,000 | ALL | N/A | N/A | \$5,356,000 | AA | 5/17/2016 1.2 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Summary of Projects - CITF Projects

| Jniversity | r. FLORIDA ATLANTIC UNIVERSITY - DRAFT | | | Contact: | Azita Dotiwala, Dir | rector of Budget & Pl (name) | lanning | 561-297-0 (phone | | | dashtaki@fau.edu (email) | | |
|-----------------|---|------|-----------------|--------------|---------------------|---------------------------------|---------|--|--------|-------------------------|-----------------------------|----------------------------|-----------------------------|
| CITF P | ROJECT REQUESTS (ONLY) | DRAI | - T- | Projected | Annual Funding | | | Academic or Other | Net | Gross | | D | |
| Priority No. | Project Title | | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Programs to Benefit from Project | | Square Feet (GSF) | Project Cost | Project Cost Per GSF | University Approval Date |
| 1 | HEALTH & WELLNESS / RECREATION CENTER EXPANSION (P) (C) (E) | \$ | 3,800,000 \$ | 3,800,000 \$ | 3,800,000 \$ | 3,800,000 | | Student Life | 23,500 | 35,250 | \$ 19,042,024 | \$540 | 5/5/2021 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

3,800,000 \$

3,800,000 \$

3,800,000 \$

Total:

3,800,000 \$

Summary of Projects - Supplemental Funding

| University: FLORIDA ATLANTIC UNIVERSITY - DRAFT | Contact: Azita Dotiwala, Director of Budget & Planning | | | 561-297-0425 | | dashtaki@fau.edu | | | |
|--|--|-----------------|---------|--------------|---|----------------------------------|-------------------------|--------------|---------------------|
| SUPPLEMENTAL FUNDING OF PECO AND/OR CITF PROJECTS (ONLY) | DRA | FΤ | (name) | | (phone) | | | (email) | |
| Priority | P | rojected Annual | Funding | | Academic or Other Programs to Benefit from | Net Assignable Square Feet | Gross Square Feet | | Project Cost Per |
| No. Project Title | Year 1 Year 2 | Year 3 | Year 4 | Year 5 | Project | (NASF) | (GSF) | Project Cost | GSF |
| | DRA | FT | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total: | s - s | - \$ | - \$ | - \$ - | · | | | · | · |

Project Detail

| | | | - | ect Detail | | | | |
|-----------------------------------|--|--|---|--|--------------------|--|--------------------|-------------------------------------|
| niversity: | FLORIDA ATLANTIC UNIV | ERSITY | | Project Title: | ADHUS & FAU | HS (STEM/MULT | TIPURPOSE BLI | DG.) |
| oject Addre | ess: Boca Raton Campu | s - 777 Glades Ro | oad, Boca Rato | n, FL 33434 | | | | |
| erating school osed gymna | rson University School and FAI ol-wide action research project asium and auditorium buildings | s. In order to be su will complete the d | ccessful the sch evelopment of th | ool requires the ne e ADHUS and FAl | cessary facilities | to support all the a | aspects of student | development. T |
| nnasium (ST | alth, fitness and athletic program EM Arena) - Estimated at 35,0 nome and away locker rooms, | 00 GSF the new Gy | ymnasium / STEI | M Arena will house | | | | |
| | cement of the competition, lea | | | | | | | . , |
| , lectures, filn gital Media F | ter for Visual and Performing Am, and special events. It will proposed to the building wonics, spatial augmented reality | ovide a combinatior ill serve to inspire th | n interactive lobb ne imagination as | y and art gallery, a | +/- 700 seat ass | sembly and perform | nance auditorium, | classroom studio |
| RESERVE | ESCROW [per F.S. 100 | 1.706 (12) c.] T | his pertains to | PECO projects | only, not CITI | F | | |
| | Building / project value: | \$ | 17,304,000 | | | | | |
| I | Basis / source of valuation: | | | | | | | |
| | 1st Year escrow deposit: | · | 173,040 | | | | | |
| | Escrow funding source: | FEFP Funding | | | | | | |
| | Comments: | | | | | | | |
| II DINC ED | ACE DESCRIPTION | | | | | | | |
| LDING SPA | ACE DESCRIPTION | | | | | | | |
| | On Time | Net Assignable | Net-to-Gross | 0 | Linit Coot * | | | |
| | Space Type (per FICM) | Sq. Ft. (NASF) | Conversion Factor | Gross Sq. Ft. (GSF) | Unit Cost * | Puilding Cost | | |
| EW CONS | STRUCTION | | | | (per GSF) | Dullully Cost | | |
| | | | | | (per GSF) | Building Cost | | |
| | Gym | 25,492 | <u>1.4</u> | 35,689 | (per GSF) | 7,137,760 | | |
| | Gym Audio/Exhibit. | 25,492 16,040 | 1.4 1.5 | 35,689 24,060 | , | | | |
| | • | • | | • | 200 | 7,137,760 | | |
| | • | • | | • | 200 | 7,137,760 | | |
| | • | • | | • | 200 | 7,137,760 | | |
| | • | • | | • | 200 | 7,137,760 | | |
| | • | • | | • | 200 | 7,137,760 | | |
| _ | Audio/Exhibit. | 16,040 - - - - - - 41,532 | 1.5 | 24,060 - - - - - - 59,749 | 200 | 7,137,760 | | |
| - | Audio/Exhibit. | 16,040 - - - - - - - | 1.5 | 24,060 - - - - - - 59,749 | 200 | 7,137,760 6,255,600 - - - - - - | Remodeling F | Projects <u>Only</u> NASF |
| <u>-</u> EMODELI | Audio/Exhibit. | 16,040 - - - - - - 41,532 | 1.5 | 24,060 - - - - - - 59,749 | 200 | 7,137,760 6,255,600 - - - - - - | | |
| <u>-</u> EMODELI | Audio/Exhibit. Total: * Apply Uni | 16,040 - - - - - - 41,532 | 1.5 | 24,060 - - - - - - 59,749 | 200 | 7,137,760 6,255,600 - - - - - - | NASF | NASF |
| EMODELI | Audio/Exhibit. Total: * Apply Uni | 16,040 - - - - - - 41,532 | 1.5 | 24,060 - - - - - - 59,749 | 200 | 7,137,760 6,255,600 - - - - - - | NASF | NASF |
| <u>-</u> EMODELI | Audio/Exhibit. Total: * Apply Uni | 16,040 - - - - - - 41,532 | 1.5 | 24,060 - - - - - - 59,749 | 200 | 7,137,760 6,255,600 - - - - - - | NASF | NASF |
| EMODELI | Audio/Exhibit. Total: * Apply Uni | 16,040 - - - - - - 41,532 | 1.5 | 24,060 - - - - - - 59,749 | 200 | 7,137,760 6,255,600 - - - - - - | NASF | NASF |
| EMODELI | Audio/Exhibit. Total: * Apply Uni | 16,040 - - - - - - 41,532 | 1.5 | 24,060 - - - - - - 59,749 | 200 | 7,137,760 6,255,600 - - - - - - | NASF | NASF |
| EMODELI | Audio/Exhibit. Total: * Apply Uni | 16,040 - - - - - - 41,532 | 1.5 | 24,060 - - - - - - 59,749 | 200 | 7,137,760 6,255,600 - - - - - - | NASF | NASF |
| REMODELI | Audio/Exhibit. Total: * Apply Uni | 16,040 - - - - - - 41,532 | 1.5 | 24,060 - - - - - - 59,749 | 200 | 7,137,760 6,255,600 - - - - - - | NASF | NASF |

13,400,000

59,749

Total New Const. and/or

Remodel / Renovation:

41,532

PROJECT COMPONENT COSTS & PROJECTIONS

| | Costs Funded | | | | | | |
|--------------------------------------|--------------|------------|--------|--------|--------|--------|------------|
| | to Date | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
| Basic Construction Costs | | | | | | | |
| Building Cost (from above | | 13,400,000 | | | | | 13,400,000 |
| Environmental Impacts/Mitigation | | | | | | | |
| Site Preparatior | | 75,000 | | | | | 75,000 |
| Landscape / Irrigatior | | | | | | | |
| Plaza / Walks | | | | | | | |
| Roadway Improvements | | | | | | | |
| Parking :spaces | | | | | | | |
| Telecommunication | | 750,000 | | | | | 750,000 |
| Electrical Service | | | | | | | |
| Water Distribution | | | | | | | |
| Sanitary Sewer System | | | | | | | |
| Chilled Water System | | | | | | | |
| Storm Water System | | | | | | | |
| Energy Efficient Equipmen | | | | | | | |
| Subtotal: Basic Const. Costs | | 14,225,000 | | | | | 14,225,000 |
| Other Project Costs | | | | | | | |
| Land / existing facility acquisition | | | | | | | |
| Professional Fees | | 1,105,200 | | | | | 1,105,200 |
| Fire Marshall Fees | | 35,500 | | | | | 35,500 |
| Inspection Services | | 106,000 | | | | | 106,000 |
| Insurance Consultant | | 8,800 | | | | | 8,800 |
| Surveys & Tests | | 45,000 | | | | | 45,000 |
| Permit / Impact / Environmental Fee | | 3,000 | | | | | 3,000 |
| Artwork | | 61,600 | | | | | 61,600 |
| Moveable Furnishings & Equipmen | | 1,287,600 | | | | | 1,287,600 |
| Project Contingency | | 426,300 | | | | | 426,300 |
| Subtotal: Other Project Costs | | 3,079,000 | | | | | 3,079,000 |
| Total Project Cost: | | 17,304,000 | | | | | 17,304,000 |

PROJECT FUNDING

Funding to Date

| Source * Fiscal Year | <u>Amount</u> | | |
|----------------------|---------------|-----------------------|--------------|
| | <u> </u> | | |
| | - | | |
| | <u>-</u> | Total Project Cost | Remaining |
| | - | (from above) | Funding Need |
| Total: | - | 17,304,000 | 17,304,000 |

^{*} 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.

Project Detail

| University | : FLORIDA ATLANTIC UNIVERSITY | Project Title: HEALTH SCIENCES RESEARCH & TRAINING FACILITY |
|------------|-------------------------------|---|

Project Address: Boca Raton Campus - 777 Glades Road, Boca Raton, FL 33434

PROJECT NARRATIVE

The proposed new state of the art Health Sciences Research and Training Facility will provide an infrastructure to promote experimental learning and training of health care workforce. The multipurpose facility will enhance collaboration and cross training among faculty and researchers within the colleges of nursing, science, engineering, medicine, and social work

Located on FAU's Boca Raton Campus, the proposed 75,000 gross square foot facility will provide: research facilities that are shared and scheduled; research support services such as biostatistics, bioinformatics, data science, Al and App development, computational science; clinical training facilities in Nursing, Medicine, Social Work, Psychology, Exercise Physiology; clinical care components for health and wellness, sports, mental health; educational and lecture components for small groups, medium sized groups and large lectures that take place in flex space and offices for faculty and staff.

Planned as a multipurpose facility this project will combine patient based research with healthcare programs and will complement FAU's affiliation with Memorial Health System

| 1% RESERVE ESCROW [per F.S. 100 | 1.706 (12) c.] | This pertains to F | ECO projects only, not CITF |
|----------------------------------|----------------|--------------------|-----------------------------|
| Building / project value: | \$ | 50,000,000 | |
| Basis / source of valuation: | New Construc | ction Cost | |
| 1st Year escrow deposit: | \$ | 500,000 | |
| Escrow funding source: | E&G Operatin | ıg | |
| Comments: | | | |
| | | | |

BUILDING SPACE DESCRIPTION

| | Space Type (per FICM) | Net Assignable Sq. Ft. (NASF) | Net-to-Gross Conversion Factor | Gross Sq. Ft. (GSF) | Unit Cost * (per GSF) | Building Cost | | | | | |
|------------------|--------------------------|-------------------------------------|--------------------------------------|------------------------|--------------------------|---------------|--|--|--|--|--|
| NEW CONSTRUCTION | | | | | | | | | | | |
| | Research Lab | 21,000 | 1.65 | 34,650 | <u>451</u> | 15,632,001 | | | | | |
| | Teaching Lab | 13,000 | 1.65 | 21,450 | 384 | 8,231,009 | | | | | |
| | Office | 15,000 | <u>1.65</u> | 24,750 | <u>356</u> | 8,815,455 | | | | | |
| | Study | 2,500 | <u>1.4</u> | 3,500 | <u>349</u> | 1,222,620 | | | | | |
| | | - | | - | | - | | | | | |
| | | - | | - | | - | | | | | |
| | | - | | - | | - | | | | | |
| | | - | | - | | - | | | | | |
| | | - | | - | | - | | | | | |
| | | - | | - | | - | | | | | |
| | Total: | 51,500 | | 84,350 | | 33,901,085 | | | | | |
| | * Apply Un | it Cost to total GSF | based on Space | Туре | | | | | | | |

Total New Const. and/or Remodel / Renovation: 51,500 84,350 33,900,000

Total:

Remodeling Projects Only

PROJECT COMPONENT COSTS & PROJECTIONS

| | Costs Funded | | Pr | | | | |
|--------------------------------------|--------------|-----------|------------|-----------|--------|--------|------------|
| | to Date | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
| Basic Construction Costs | | | | | | | |
| Building Cost (from above | | | 33,900,000 | | | | 33,900,000 |
| Environmental Impacts/Mitigation | | | | | | | |
| Site Preparatior | | | 300,000 | | | | 300,000 |
| Landscape / Irrigatior | | | 100,000 | | | | 100,000 |
| Plaza / Walks | | | 200,000 | | | | 200,000 |
| Roadway Improvements | | | | | | | |
| Parking: 75 spaces | | | 262,500 | | | | 262,500 |
| Telecommunication | | | 2,500,000 | | | | 2,500,000 |
| Electrical Service | | | 250,000 | | | | 250,000 |
| Water Distribution | | | 75,000 | | | | 75,000 |
| Sanitary Sewer System | | | 75,000 | | | | 75,000 |
| Chilled Water System | | | 750,000 | | | | 750,000 |
| Storm Water System | | | | | | | |
| Energy Efficient Equipmen | | | 175,000 | | | | 175,000 |
| Subtotal: Basic Const. Costs | | - | 38,587,500 | - | | | 38,587,500 |
| Other Project Costs | | | | | | | |
| Land / existing facility acquisition | | | | | | | |
| Professional Fees | | 2,884,000 | | | | | 2,884,000 |
| Fire Marshall Fees | | 96,500 | | | | | 96,500 |
| Inspection Services | | 39,100 | | | | | 39,100 |
| Insurance Consultant | | 24,500 | | | | | 24,500 |
| Surveys & Tests | | 37,000 | | | | | 37,000 |
| Permit / Impact / Environmental Fee | | 500 | | | | | 500 |
| Artwork | | | 100,000 | | | | 100,000 |
| Moveable Furnishings & Equipmen | | | | 6,100,000 | | | 6,100,000 |
| Project Contingency | | 18,400 | 2,112,500 | | | | 2,130,900 |
| Subtotal: Other Project Costs | | 3,100,000 | 2,212,500 | 6,100,000 | | | 11,412,500 |
| Total Project Cost: | | 3,100,000 | 40,800,000 | 6,100,000 | | | 50,000,000 |

PROJECT FUNDING

| Source * | Fiscal Year | <u>Amount</u> | | |
|----------|-------------|---------------|-----------------------|--------------|
| | | - | | |
| | | - | | |
| | | - | Total Project Cost | Remaining |
| | | - | (from above) | Funding Need |
| | Total: | - | 50,000,000 | 50,000,000 |

^{*} 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.

Project Detail

| | | | Proj | ect Detail | | | | |
|------------------------------------|--|--|--|------------------------|-------------------------|----------------------|-------------------|---------------------|
| University: | FLORIDA ATLANTIC UNIV | ERSITY | | Project Title: | S. E. WIMBER | LY LIBRARY REM | MODEL/RENOVA | TION |
| Project Addre | ess: Boca Raton Campu | s - 777 Glades Ro | oad, Boca Rator | n, FL 33434 | | | | |
| | | | | | | | | |
| major renovati econfiguration o | RRATIVE 1964 the S. E. Wimberly Library ion to upgrade existing finishes of all student spaces to better s be undertaken for the building! | , systems and tech uit today's needs. A | nological needs v A 2013 study indi | vithin the building. | The building req | uires new roofing, e | envelope enhancer | nent and |
| ntegrate more te | ducational Plant Survey has ide echnology, and utilize remote s on, and graduation. | | | | | | • | |
| % RESERVE | ESCROW [per F.S. 100 | 1.706 (12) c.] T | his pertains to | PECO projects | only, not CITI | - | | |
| | Building / project value: | \$ | 44,590,000 | | | | | |
| | Basis / source of valuation: | Assetworks repla | acement value | evaluation. | | | | |
| | 1st Year escrow deposit: | | 445,900 | | | | | |
| | Escrow funding source: | | , | | | | | |
| | Comments: | | | | | | | |
| | | | | | | | | |
| RIII DING SP | ACE DESCRIPTION | | | | | | | |
| OULDING OF | AGE BESCRIPTION | | | | | | | |
| | Space Type (per FICM) | Net Assignable Sq. Ft. (NASF) | Net-to-Gross Conversion Factor | Gross Sq. Ft. (GSF) | Unit Cost* (per GSF) | Building Cost | | |
| NEW CONS | STRUCTION | | | | | | | |
| | | | | | | - | | |
| | | | | | | - | | |
| | | - | | - | | - | | |
| | | - | | - | | - | | |
| | | - | | - | | - | | |
| | | - | | - | | - | | |
| | | - | | - | | | | |
| | Total: * Apply Uni | t Cost to total GSF | hased on Space | Type | | - | Remodeling P | roiects Only |
| | | | bacca on opaco | 1,700 | | | NASF | NASF |
| REMODELI | ING / RENOVATION Study | 100,000 | <u>1.3</u> | 130,000 | <u>150</u> | 19,500,000 | BEFORE | AFTER |
| | Office | 16,204 | <u>1.5</u> | 24,306 | <u>160</u> | 3,888,960 | - | - |
| | Teaching Lab | 3,344 | <u>1.5</u> | 5,016 | <u>275</u> | 1,379,400 | - | - |
| | | - | | - | | - | - | - |
| | | - | | - | | - | - | - |
| | | - | | - | | - | - | - |
| | | - | | - | | - | - | - |
| | Total: | 119,548 | | 159,322 | | 24,768,360 | <u>-</u> | - |

24,800,000

159,322

Total New Const. and/or

Remodel / Renovation:

119,548

PROJECT COMPONENT COSTS & PROJECTIONS

| | Costs Funded | Projected Costs | | | | | |
|--------------------------------------|--------------|-----------------|-----------|------------|------------|--------|------------|
| | to Date | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
| Basic Construction Costs | | | | | | | |
| Building Cost (from above | | | | 13,300,000 | 11,500,000 | | 24,800,000 |
| Environmental Impacts/Mitigation | | | | | | | |
| Site Preparatior | | | | | | | |
| Landscape / Irrigatior | | | | | | | |
| Plaza / Walks | | | | | | | |
| Roadway Improvements | | | | | | | |
| Parking: spaces | | | | | | | |
| Telecommunication | | | | 600,000 | | | 600,000 |
| Electrical Service | | | | | | | |
| Water Distribution | | | | | | | |
| Sanitary Sewer System | | | | | | | |
| Chilled Water System | | | | | | | |
| Storm Water System | | | | | | | |
| Energy Efficient Equipmen | | | | 800,000 | | | 800,000 |
| Subtotal: Basic Const. Costs | | | - | 14,700,000 | 11,500,000 | | 26,200,000 |
| Other Project Costs | | | | | | | |
| Land / existing facility acquisition | | | | | | | |
| Professional Fees | | | 2,543,600 | | | | 2,543,600 |
| Fire Marshall Fees | | | 68,900 | | | | 68,900 |
| Inspection Services | | | 270,500 | | | | 270,500 |
| Insurance Consultant | | | 17,800 | | | | 17,800 |
| Surveys & Tests | | | 117,200 | | | | 117,200 |
| Permit / Impact / Environmental Fee | | | | | | | |
| Artwork | | | | | | | |
| Moveable Furnishings & Equipmen | | | | | 8,500,000 | | 8,500,000 |
| Project Contingency | | | 902,000 | 1,300,000 | 480,000 | | 2,682,000 |
| Subtotal: Other Project Costs | | | 3,920,000 | 1,300,000 | 8,980,000 | | 14,200,000 |
| Total Project Cost: | | | 3,920,000 | 16,000,000 | 20,480,000 | | 40,400,000 |

PROJECT FUNDING

Funding to Date

| So | urce * | Fiscal Year | <u>Amount</u> | | | | | |
|----|--------|-------------|---------------|-----|-----------------------|--|------------------------|--|
| | | | - | _ | | | | |
| | | | - | _ | Tatal Duale of | | | |
| | | | - | _ | Total Project Cost | | Remaining Funding Need | |
| | | | - | | (from above) | | | |
| | | Total: | - | = : | 40,400,000 | | 40,400,000 | |

^{*} 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.