

**State University System
5-Year Capital Improvement Plan (CIP)
FY 2023-24 through 2027-28**

Summary of Projects - PECO-Eligible Projects

University Florida Atlantic University - BOT Approved 12.8.22

Contact: Ms. Azita Dotiwala
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PECO-ELIGIBLE PROJECT REQUESTS (ONLY)

| Priority No. | Project Title | Total Supplemental (Non PECO) funding | Total Prior PECO Funding | Projected Annual PECO Funding Requested | | | | | Programs to Benefit from Project | Net Assignable Sq. Ft. (NASF) | Gross Sq. Ft. (GSF) | Total Project Cost | Project Cost Per GSF | EPS Recommendation Date & Rec. # ⁽¹⁾ |
|--------------|--|---------------------------------------|--------------------------|---|--------------|---------------|---------------|---------|----------------------------------|-------------------------------|---------------------|--------------------|----------------------|---|
| | | | | FY 23-24 | FY 24-25 | FY25-26 | FY26-27 | FY27-28 | | | | | | |
| 1 | FAU College of Dentistry | \$30,000,000 | \$ - | \$ 54,611,000 | | | | | New College of Dentistry program | 60,000 | 93,750 | \$ 84,611,000 | \$ 902.52 | - |
| 2 | HEALTH SCIENCES TRAINING AND RESEARCH FACILITY (P,C,E) | \$ 25,000,000 | \$ - | \$ 75,000,000 | | | | | Sci. Eng. Nrsg. Med./Research | 94,787 | 150,000 | \$ 100,000,000 | \$ 666.67 | 8/12/2022 - 3.2 |
| 3 | S. E. WIMBERLY LIBRARY REMODEL/RENOVATION (P)(C) (C,E) | \$ - | \$ - | | \$ 3,920,000 | \$ 16,000,000 | \$ 20,480,000 | | All Acad. Programs | 119,548 | 159,322 | \$ 40,400,000 | \$ 253.57 | 8/12/2022 - 1.1 / 2.7 |
| | | | | | | | | | | | | \$ - | | |
| | | | | | | | | | | | | \$ - | | |
| | | | | | | | | | | | | \$ - | | |
| | | | | | | | | | | | | \$ - | | |
| | | | | | | | | | | | | \$ - | | |
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| | | | | | | | | | | | | \$ - | | |
| | | | | | | | | | | | | \$ - | | |

1) EPS recommendation is required as per F.S. 1013.31.

**State University System
5-Year Capital Improvement Plan (CIP)
FY 2023-24 through 2027-28**

Summary of Projects - CITF Projects

University: Florida Atlantic University - BOT Approved 8.23.2022

Contact: Ms. Azita Dotiwala
(name)

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(phone)

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(email)

CITF PROJECT REQUESTS (ONLY)

| Project Name | Total Prior CITF Funding | Projected Annual Funding | | | | | Programs to Benefit from Project | Net Assignable Sq. Ft. (NASF) | Gross Sq. Ft. (GSF) | Project Cost | Project Cost Per GSF |
|--|--------------------------|--------------------------|--------------|--------------|---------|---------|----------------------------------|-------------------------------|---------------------|---------------|----------------------|
| | | FY 23-24 | FY 24-25 | FY25-26 | FY26-27 | FY27-28 | | | | | |
| HEALTH & WELLNESS / RECREATION CENTER EXPANSION (P) (C) (E) | \$ 7,643,955 | \$ 3,800,000 | \$ 3,800,000 | \$ 3,800,000 | | | Student Life & Health | 23,500 | 35,250 | \$ 19,043,955 | \$540 |
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**FY 2023-24 Back of Bill (BOB)
Fixed Capital Outlay Projects Requiring Board Approval to be Constructed, Acquired and Financed
by a University or a Direct Support Organization**

University: Florida Atlantic University - BOT Approved 9.19.2022 Contact: Ms. Azita Dotiwala (561)297-0425 dashtaki@fau.edu
(name) (phone) (email)

| Project Name * | Brief Description of Project | GSF | Project Location | Project Cost | Funding Source(s) | Estimated Annual Operating & Maintenance Cost | |
|----------------------------|--|--------|---------------------------|--------------|-----------------------|---|---------|
| | | | | | | Amount (\$) | Source |
| FAU College of Dentistry | Proposed new building for FAU's College of Dentistry -the facility will house teaching labs, research labs, clinical space, study and faculty offices. | 93,750 | Boca Raton Campus | \$84,611,000 | Donor / State Funding | TBD | TBD |
| FAU HBOI Research Facility | Marine science facility for research partnership | 10,000 | HBOI Campus - Fort Pierce | \$3,500,000 | Private Funds | TBD | Private |
| | | | | | | | |
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* List all proposed projects for FY 2023-24 requiring Legislative (Back-of-Bill) authorization pursuant to s.1010.62 and s.1013.71, F.S.

State University System
5-Year Capital Improvement Plan (CIP)
FY 2023-24 through 2027-28

Project Detail

University: FLORIDA ATLANTIC UNIVERSITY - BOT Approved 12.8.22
 Project Name: COLLEGE OF DENTISTRY
 Project Address: FAU Boca Raton Campus - 777 Glades Road

Priority #: 1

PROJECT NARRATIVE

A 2019 report from Health Resources and Services Administration shows that one in four Florida residents already live in areas with a shortage of dentists, more than any other state. Topping the list of states with "Dental Health Professional Shortage Areas," more than 5 million Floridians live in areas that have limited or no access to a dentist. In fact, 63 of 67 counties have a dental shortage. Data from Wellbeing Florida show that in 2021 hospitals billed more than \$620 million in preventable ER visits and hospital admissions stemming from oral health issues last year. About half of that was billed through Medicaid, Medicare and other government services. The elderly community and children most often have limited dental care. One in five children in Florida suffer from treatable dental problems. Almost a quarter of Florida's third-grade children suffer from untreated tooth decay. Correspondingly, Florida is ranked sixth in the nation for the highest percentage of third-grade children with unfilled cavities. In those over 65 years old, one in three have significant dental issues as a result of tooth decay or gum disease, and 14 percent have all their teeth extracted.

According to the American Dental Education Association (ADEA), private dental schools on average burden a student with over \$500,000 in tuition, materials costs and administrative fees. These costs are projected to increase at a rate of 3-5 percent per year for the next 4 years. Currently, the state of Florida has only one publicly funded dental school to service a population of 22.2M residents. We propose to become the second public dental school in the state with a focus toward recruiting students with a passion to work in underserved and rural areas.

This 94,000 gross sq. ft. facility will allow for the didactic, operatory, clinical, simulation and experiential learning for dental students in a new College of Dentistry. Our regional partners in Palm Beach, Broward and Martin counties have expressed a willingness to partner in faculty and learner experiences, recruitment, and retention to ensure that we optimize the numbers and the depth and breadth of experiences of dentists to serve the needs of Florida. This program will interact with other professional schools on FAU Campus and with dental assistant programs throughout the region. Our joint academic endeavors will allow for the innovative solutions necessary to tackle the workforce crisis.

The building will allow dental students to learn in an environment with advanced technology and support reputable, patient-centered clinical instruction. The facility will house adequate didactic and other learning space dedicated to the College of Dentistry. Specifically, these spaces will include:

- a. Wet laboratory with online milling units, sintering oven, and intraoral scanners with learning software
- b. Preclinical spaces for simulation learning of basic skills of dentistry, as well as fixed and removable prosthodontics on mannequins.
- c. Instructional clinical spaces with 90 dental operatories for standardized patient, student treatment clinics.

The Boca Campus Master Plan includes a long term project which will be the site for this new facility; an update to the MP is needed to include this project in the five year horizon.

Project cost have been calculated using 2021 BOG Construction cost data, with an added inflation adjustment consistent with CBRE forecasted inflationary data as documented in <https://www.cbre.com/insights/books/2022-us-construction-cost-trends>.

RESERVE ESCROW PLAN

| | Renovation/Remodeling Projects <small>(1% per s. 1001.706(12)(c) F.S.)</small> | New Construction Projects <small>(2% per Board Regulation 14.002)</small> |
|---------------------------|--|---|
| Estimated Bldg Value: | | \$ 56,710,000 |
| Value Basis/Source: | | Building Construction cost |
| Estimated 1st Yr Deposit: | | \$ 1,134,200 |
| Funding Source: | | TBD as needed - Bldg. is non E&G |
| Comments: | | |

BUILDING SPACE DESCRIPTION (account for all building space below)

| Space Type <small>(per FICM)</small> | Net Sq. Ft. <small>(NSF)</small> | Net-to-Gross Conversion Factor | Gross Sq. Ft. <small>(GSF)</small> | Unit Cost * <small>(per GSF)</small> | Building Cost |
|---|-------------------------------------|--------------------------------------|---------------------------------------|---|---------------|
| NEW CONSTRUCTION | | | | | |
| Research Lab | 17,000 | 1.7 | 28,050 | \$629 | 17,641,767 |
| Teaching Lab | 3,000 | 1.7 | 4,950 | \$535 | 2,648,052 |
| Office | 1,000 | 1.5 | 1,500 | \$497 | 744,960 |
| Study | 8,000 | 1.4 | 11,200 | \$487 | 5,454,288 |
| Subtotal NASF: | 29,000 | | - | | - |
| Other | 31,000 | 1.6 | 48,050 | \$629 | 30,220,567 |
| Total: | 60,000 | | 93,750 | | 56,709,634 |

* Apply Unit Cost to total GSF based on Space Type

| REMODELING / RENOVATION | | | | Remodeling Projects <u>Only</u> | |
|-------------------------|---------------|---------------|-------------------|---------------------------------|-------|
| | | | | BEFORE | AFTER |
| | - | - | - | - | - |
| Subtotal NASF: | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total: | - | - | - | - | - |
| Grand Total: | 60,000 | 93,750 | 56,710,000 | | |

| PROJECT COMPONENT COSTS & PROJECTIONS | | | | | | | |
|---------------------------------------|------------------------|-----------------|--------|--------|--------|--------|------------|
| | Costs Incurred to Date | Projected Costs | | | | | Total |
| | | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | |
| Basic Construction Costs | | | | | | | |
| Building Cost (from above) | - | 56,710,000 | | | | - | 56,710,000 |
| Environmental Impacts/Mitigation | - | | | | | - | |
| Site Preparation | - | 124,500 | | | | - | 124,500 |
| Landscape / Irrigation | - | 155,600 | | | | - | 155,600 |
| Plaza / Walks | - | 155,600 | | | | - | 155,600 |
| Roadway Improvements | - | | | | | - | |
| Parking : 50 spaces | - | 467,000 | | | | - | 467,000 |
| Telecommunication | - | 2,500,000 | | | | - | 2,500,000 |
| Electrical Service | - | 370,000 | | | | - | 370,000 |
| Water Distribution | - | 185,000 | | | | - | 185,000 |
| Sanitary Sewer System | - | 185,000 | | | | - | 185,000 |
| Chilled Water System | - | 935,000 | | | | - | 935,000 |
| Storm Water System | - | 185,000 | | | | - | 185,000 |
| Energy Efficient Equipment | - | 125,000 | | | | - | 125,000 |
| Subtotal: Basic Const. Costs | - | 62,097,700 | - | - | - | - | 62,097,700 |
| Other Project Costs | | | | | | | |
| Land / existing facility acquisition | - | | | | | - | |
| Professional Fees | - | 4,630,000 | | | | - | 4,630,000 |
| Fire Marshall Fees | - | 142,000 | | | | - | 142,000 |
| Inspection Services | - | 502,000 | | | | - | 502,000 |
| Insurance Consultant | - | 36,000 | | | | - | 36,000 |
| Surveys & Tests | - | 85,000 | | | | - | 85,000 |
| Permit / Impact / Environmental Fees | - | 3,000 | | | | - | 3,000 |
| Artwork | - | 100,000 | | | | - | 100,000 |
| Moveable Furnishings & Equipment | - | 14,000,000 | | | | - | 14,000,000 |
| Project Contingency | - | 3,015,300 | | | | - | 3,015,300 |
| Subtotal: Other Project Costs | - | 22,513,300 | | | | - | 22,513,300 |
| Total Project Cost: | - | 84,611,000 | - | - | - | - | 84,611,000 |

| 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 | |
| | | | Donations/Gifts | 2023-24 | 30,000,000 | | | Should equal <i>Total Project Cost</i> above |
| | | | Others | 2023-24 | 54,611,000 | | | |
| | | | | | - | | | |
| | | | | | - | | | |
| | | - | | | 84,611,000 | | - | 84,611,000 |

PECO Project Detail

University: FLORIDA ATLANTIC UNIVERSITY - BOT Approved 12.8.22
 Project Name: HEALTH SCIENCES TRAINING & RESEARCH FACILITY
 Project Address: FAU Boca Raton Campus - 777 Glades Road

Priority #: 2

PROJECT NARRATIVE

Broward, Martin and Palm Beach County house 3.2 Million residents with the numbers growing daily. The migration to Florida has led to a critical shortage in health care professionals and in fact, Florida ranked #41 of all states in overall healthcare in 2020. Florida has an estimated shortage of 60,000 nurses currently. A shortage of 17,000 doctors is anticipated in the near future. The FAU Health Sciences Training & Research Facility will be focused on ensuring a pipeline for developing a health care workforce for our region, trained to address our changing environment of today and tomorrow.

This 100,000 sq. ft. facility will blend experiential learning for trainees with patient engagement and patient-oriented research. All colleges at FAU, including nursing, medicine, engineering, science, education, business, social work and arts and letters, will be able to expand their ability to train the needed workforce in an interprofessional environment. Our regional partners in Palm Beach, Broward and Martin counties have expressed a willingness to partner in faculty and learner experiences, recruitment, and retention to ensure that we optimize the numbers and the depth and breadth of experiences of our health care professionals. Our joint academic endeavors will allow for the innovative solutions necessary to tackle the workforce crisis.

This facility will allow the colleges to expand their annual enrollment such that FAU could graduate over 300 nurses, 104 MDs, and 150 social workers a year. Resident training programs will expand to address the doctor shortage. Cross-disciplinary training in technology, engineering, business, and data science will ensure that the workforce of tomorrow has the necessary skills to serve the community's needs. Ultimately, this state-of-the-art facility will provide a workforce pipeline of health-related professionals for South Florida to allow for the data-driven delivery of healthcare the patients of our region deserve.

This project was initially programmed at 54,000 NSF, which was survey recommended in June 2021. Expanded need for Health Sciences professions has increased the facilities footprint to around approximately 95,000 NSF. The total proposed net square feet, as detailed below, does not result in exceeding 100% space needs in any category as defined in the Education Plant Survey process. However, this project will require a supplemental survey.

RESERVE ESCROW PLAN

| | Renovation/Remodeling Projects (1% per s. 1001.706(12)(c) F.S.) | New Construction Projects (2% per Board Regulation 14.002) |
|---------------------------|--|--|
| Estimated Bldg. Value: | \$ - | \$ 69,580,000 |
| Value Basis/Source: | | Total construction cost |
| Estimated 1st Yr Deposit: | \$ - | \$ 1,391,600 |
| Funding Source: | | Carry Forward / Auxiliary / Indirect Cost Recovery |
| Comments: | | The various sources of funds are identified as potential options which will contribute to the required reserve. The percentage and actual allocation will be evaluated on an annual basis. |

BUILDING SPACE DESCRIPTION (account for all building space below)

| Space Type (per FICM) | Net Sq. Ft. (NSF) | Net-to-Gross | | Unit Cost * (per GSF) | Building Cost |
|--------------------------|----------------------|----------------------|------------------------|--------------------------|-------------------|
| | | Conversion Factor | Gross Sq. Ft. (GSF) | | |
| NEW CONSTRUCTION | | | | | |
| Classroom | - | 1.5 | - | 393 | - |
| Research Lab | 56,561 | 1.65 | 93,326 | 505 | 47,149,052 |
| Teaching Lab | - | 1.65 | - | 430 | - |
| Office | 31,580 | 1.5 | 47,370 | 399 | 18,897,788 |
| Study | 5,646 | 1.4 | 7,904 | 392 | 3,097,813 |
| Instructional Media | - | 1.4 | - | 286 | - |
| Auditorium/Exhibition | - | 1.4 | - | 312 | - |
| Campus Support Services | 1,000 | 1.4 | 1,400 | 312 | 436,282 |
| Subtotal NASF: | - | | - | | - |
| Other | - | | - | | - |
| Total: | 94,787 | | 150,000 | | 69,580,935 |

* Apply Unit Cost to total GSF based on Space Type

REMODELING / RENOVATION

| | Remodeling Projects Only | |
|---------------------|---------------------------------|----------------|
| | BEFORE | AFTER |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| Subtotal NASF: | - | - |
| Other | - | - |
| Total: | - | - |
| Grand Total: | 94,787 | 150,000 |

PROJECT COMPONENT COSTS & PROJECTIONS

| | Costs Incurred to Date | Projected Costs | | | | | Total |
|--------------------------------------|------------------------|------------------|-------------------|-------------------|--------|--------|--------------------|
| | | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | |
| Basic Construction Costs | | | | | | | |
| Building Cost (from above) | - | - | 69,580,000 | - | - | - | 69,580,000 |
| Environmental Impacts/Mitigation | - | - | - | - | - | - | - |
| Site Preparation | - | - | 300,000 | - | - | - | 300,000 |
| Landscape / Irrigation | - | - | 100,000 | - | - | - | 100,000 |
| Plaza / Walks | - | - | 100,000 | - | - | - | 100,000 |
| Roadway Improvements | - | - | - | - | - | - | - |
| Parking : 70 spaces | - | - | 700,000 | - | - | - | 700,000 |
| 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 | - | - | 100,000 | - | - | - | 100,000 |
| Energy Efficient Equipment | - | - | - | - | - | - | - |
| Subtotal: Basic Const. Costs | - | - | 74,530,000 | - | - | - | 74,530,000 |
| Other Project Costs | | | | | | | |
| Land / existing facility acquisition | - | - | - | - | - | - | - |
| Professional Fees | - | 5,517,600 | - | - | - | - | 5,517,600 |
| Fire Marshall Fees | - | 197,200 | - | - | - | - | 197,200 |
| Inspection Services | - | 167,900 | 250,000 | - | - | - | 417,900 |
| Insurance Consultant | - | 49,500 | - | - | - | - | 49,500 |
| Surveys & Tests | - | 45,000 | - | - | - | - | 45,000 |
| Permit / Impact / Environmental Fees | - | 1,400 | - | - | - | - | 1,400 |
| Artwork | - | - | 100,000 | - | - | - | 100,000 |
| Moveable Furnishings & Equipment | - | - | - | 11,120,000 | - | - | 11,120,000 |
| Project Contingency | - | 500,000 | 6,500,000 | 1,021,400 | - | - | 8,021,400 |
| Subtotal: Other Project Costs | - | 6,478,600 | 6,850,000 | 12,141,400 | - | - | 25,470,000 |
| Total Project Cost: | - | 6,478,600 | 81,380,000 | 12,141,400 | - | - | 100,000,000 |

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 | |
| | | | Carry Forward | 24-25 | 5,000,000 | 23-24 | 6,478,600 | Should equal Total Project Cost above |
| | | | Donations/Gifts | 24-25 | 20,000,000 | 24-25 | 56,380,000 | |
| | | | | | - | 25-26 | 12,141,400 | |
| | | | | | - | | | |
| | | - | | | 25,000,000 | | 75,000,000 | 100,000,000 |

PECO Project Detail

University: FLORIDA ATLANTIC UNIVERSITY - BOT Approved 12.8.99
 Project Name: S. E. WIMBERLY LIBRARY REMODEL/RENOVATION
 Project Address: FAU Boca Raton Campus - 777 Glades Road

Priority #: 3

PROJECT NARRATIVE

Constructed in 1964 the S. E. Wimberly Library is a five story building which consists of over 160,000 gross square feet. Due to the age of the structure, this facility is in need of a major renovation to upgrade existing finishes, systems and technological needs within the building. The building requires new roofing, envelope enhancement and reconfiguration of all student spaces to better suit today's needs. A 2013 study indicated that upgrading the HVAC system would require between \$1.4 and \$1.7 million. Similar studies need to be undertaken for the building's envelope and electrical capacity.

FAU's current Educational Plant Survey has identified study space as one of the highest priority needs. The proposed renovation will look to replace outdated collections, integrate more technology, and utilize remote storage options; thereby upgrading existing space to enhanced study and collaborative space. This project will promote student success, retention, and graduation.

RESERVE ESCROW PLAN

| | Renovation/Remodeling Projects (1% per s. 1001.706(12)(c) F.S.) | New Construction Projects (2% per Board Regulation 14.002) |
|---------------------------|--|---|
| Estimated Bldg Value: | \$ 26,200,000 | |
| Value Basis/Source: | Construction Cost | |
| Estimated 1st Yr Deposit: | \$ 262,000 | |
| Funding Source: | E&G Operation / Carry Forward | |
| Comments: | | |

BUILDING SPACE DESCRIPTION (account for all building space below)

| Space Type (per FICM) | Net Sq. Ft. (NSF) | Net-to-Gross | | Unit Cost * (per GSF) | Building Cost |
|--------------------------|----------------------|----------------------|------------------------|--------------------------|---------------|
| | | Conversion Factor | Gross Sq. Ft. (GSF) | | |
| | - | | - | | - |
| Subtotal NASF: | - | | - | | - |
| Other | - | | - | | - |
| Total: | - | | - | | - |

* Apply Unit Cost to total GSF based on Space Type

REMODELING / RENOVATION

| | Net Sq. Ft. (NSF) | Conversion Factor | Gross Sq. Ft. (GSF) | Unit Cost * (per GSF) | Building Cost | Remodeling Projects <u>Only</u> | |
|----------------|----------------------|----------------------|------------------------|--------------------------|---------------|---------------------------------|-------|
| | | | | | | BEFORE | AFTER |
| Study | 100,000 | 1.3 | 130,000 | 150 | 19,500,000 | - | - |
| Office | 16,204 | 1.5 | 24,306 | 160 | 3,888,960 | - | - |
| Teaching Lab | 3,344 | 1.5 | 5,016 | 275 | 1,379,400 | - | - |
| | - | | - | | - | - | - |
| | - | | - | | - | - | - |
| | - | | - | | - | - | - |
| | - | | - | | - | - | - |
| | - | | - | | - | - | - |
| Subtotal NASF: | - | | - | | - | - | - |
| Other | - | | - | | - | - | - |
| Total: | 119,548 | | 159,322 | | 24,768,360 | - | - |
| Grand Total: | 119,548 | | 159,322 | | 24,800,000 | | |

PROJECT COMPONENT COSTS & PROJECTIONS

| | Costs Incurred to Date | Projected Costs | | | | | Total |
|--------------------------------------|---------------------------|-----------------|-----------|------------|------------|--------|-------------------|
| | | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | |
| Basic Construction Costs | | | | | | | |
| Building Cost (from above) | - | | | 13,300,000 | 11,500,000 | - | 24,800,000 |
| Environmental Impacts/Mitigation | - | | | | - | - | |
| Site Preparation | - | | | | - | - | |
| Landscape / Irrigation | - | | | | - | - | |
| Plaza / Walks | - | | | | - | - | |
| Roadway Improvements | - | | | | - | - | |
| Parking : 150 spaces | - | | | | - | - | |
| Telecommunication | - | | | 600,000 | - | - | 600,000 |
| Electrical Service | - | | | | - | - | |
| Water Distribution | - | | | | - | - | |
| Sanitary Sewer System | - | | | | - | - | |
| Chilled Water System | - | | | | - | - | |
| Storm Water System | - | | | | - | - | |
| Energy Efficient Equipment | - | - | - | 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 Fees | - | | | | | | |
| Artwork | - | | | | | | |
| Moveable Furnishings & Equipment | - | | | | 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 Received to Date (all sources) | | | Projected Supplemental Funding | | | Projected PECO Requests | | Total Project Cost |
|--|----|--------|--------------------------------|----|--------|-------------------------|-------------------|--|
| Source | FY | Amount | Source | FY | Amount | FY | Amount | |
| | | | | | - | 24-25 | 3,920,000 | Should equal Total Project Cost above |
| | | | | | - | 25-26 | 16,000,000 | |
| | | | | | - | 26-27 | 20,480,000 | |
| | | | | | - | | | |
| | | - | | | - | | 40,400,000 | 40,400,000 |