CIP 4B CAPITAL ASSET MANAGEMENT PROJECT COST WORKSHEET

CIP 4B

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PROJECT COMPONENT COST AND PROJECTIONS

BUILDING SYSTEM COMPONENTS			Costs Incurred to date	2026-27	2027-28	2028-29	TOTAL
	a.	electrical		$400,000	$500,000	$600,000	$1,500,000
	b.	envelope		$1,500,000	$2,000,000	$2,500,000	$3,700,000
	c.	interior		$250,000	$350,000	$450,000	$1,050,000
	d.	mechanical		$1,000,000	$1,200,000	$1,500,000	$3,700,000
	e.	plumbing		$100,000	$200,000	$300,000	$600,000
	f.	roof		$1,500,000	$2,000,000	$3,000,000	$6,500,000
	g.	site		$1,200,000	$2,000,000		$3,200,000
	h.	special (fire suppression)		$200,000	$200,000	$300,000	$700,000
	i.	structural					$0
	j.	elevator		$1,500,000	$1,000,000	$1,000,000	$3,500,000
		SUBTOTAL	$0	$7,650,000	$9,450,000	$9,650,000	$24,450,000
CENTRAL UTILITY SYSTEM COMPONENTS:							
	a.	cogeneration					$0
	b.	cooling gen./distrib.		$250,000	$350,000	$450,000	$1,050,000
	c.	electrical distrib.		$1,500,000	$1,500,000	$1,500,000	$4,500,000
	d.	heating gen./distrib.		$100,000	$150,000	$200,000	$450,000
	e.	landfill					$0
	f.	water treat./distrib.		$200,000	$350,000	$500,000	$1,050,000
	g.	waste treatment					$0
		SUBTOTAL	$0	$2,050,000	$2,350,000	$2,650,000	$7,050,000
SPECIAL SYSTEM COMPONENTS:							
	a.	energy conservation (LED upgrades)		$150,000	$150,000	$150,000	$450,000
	b.	storage tanks		$500,000	$500,000	$500,000	$1,500,000
		SUBTOTAL	$0	$650,000	$650,000	$650,000	$1,950,000
CAMPUS SYSTEM COMPONENTS:							
	a.	drainage/grounds		$200,000	$200,000	$200,000	$600,000
	b.	road system paving		$750,000	$1,500,000	$1,750,000	$4,000,000
	c.	other paving		$100,000	$100,000	$100,000	$300,000
	d.	data		$250,000	$350,000	$500,000	$1,100,000
		SUBTOTAL	$0	$1,300,000	$2,150,000	$2,550,000	$6,000,000
LIFE SAFETY AND LICENSURE COMPONENTS:							
	a.	Licensure		$25,000	$25,000	$25,000	$75,000
	b.	Life Safety					$0
		1. Fire Alarms		$150,000	$300,000	$400,000	$150,000
		2. Generators		$350,000	$500,000	$500,000	$1,350,000
	c.	ADA		$35,000	$50,000	$75,000	$160,000
	d.	Environmental		$30,000	$50,000	$60,000	$140,000
	e.	elevator		$100,000	$110,000	$120,000	$330,000
		SUBTOTAL	$0	$690,000	$1,035,000	$1,180,000	$2,205,000
		TOTAL	$0	$12,340,000	$15,635,000	$16,680,000	$41,655,000

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	
								(number below should equal Total Project Cost)
		$ -			**$ -**		**$ -**	**$ -**