

## Highlands Support Center-Estimated Cost Analysis

2/11/19

### Capital Needs

|                                      |              |
|--------------------------------------|--------------|
| • Roof replacement                   | \$546,734    |
| • Paving                             | 462,277      |
| • Exterior doors                     | 29,000       |
| • Upgrade heating control automation | 20,000       |
| • <u>Upgrade parking lot lights</u>  | <u>8,000</u> |
| Total:                               | \$1,066,011  |

### Operational Expenses 1/18-12/18

Utilities, garbage pickup, custodial supplies, pest control, door repairs, inspections-fire alarms and boilers, entrance mats, window cleaning, booster pump repair

---

Total: \$60,620

### Employee salaries and benefits

---

Total: \$422,322.13

**Grand Total in Estimated Expenses/Costs: \$1,548,953.13**