Project Budget

DEVELOPMENT BUDGET DETAIL	Phase 1 Land, Shell, 2+1	Phase 2 3 Lineups	Phase 3 3 Lineups	Total
DETERMINE DONOL! DETOIL	Block Redundant + Air Cooled Chillers	Block Redundant + Air Cooled Chillers	Block Redundant + Air Cooled Chillers	18.4mw
SOFT COSTS				
Legal Phase I	\$250,000	1981 1 1881 188 <u>1</u>	entral and the second	\$250,000
Legal Phase II		\$250,000		\$250,000
Legal Phase III			\$150,000	\$150,000
Environmental, Geotech, Wetland and Dev Permit Phase I	\$60,000			\$60,000
Environmental, Geotech, Wetland and Dev Permit Phase If		\$0		\$0
Environmental, Geotech, Wetland and Dev Permit Phase III			\$0	\$0,
Marketing Phase I	\$200,000			\$200,000
Marketing Phase II		\$100,000		\$100,000
Marketing Phase III	الإربيلاي والساعدا الاستعارات		\$100,000	\$100,000
SG&A Phase I	\$250,000	2050 200		\$250,000
SG&A Phase II		\$250,000	6 050 000	\$250,000
SG&A Phase III	605.000	and the second of the second of the	\$250,000	\$250,000 \$25,000
Survey Phase I	\$25,000	\$10,000		\$25,000 1124 \$10,000
Survey Phase II Survey Phase II	Line grander with	\$10,000	\$10,000-	\$10,000
Remediation Allowance Phase I	\$150,000	a la facilità de la compania del compania del compania de la compania del la compania de la comp		\$150,000
Remediation Allowance Phase II	3130,000	\$0		\$0
Remediation Allowance Phase III]	\$0	so
Architecture and Engineering Fee Phase I	\$2,800,000			\$2,800,000
Architecture and Engineering Fee Phase II		\$500,000	Eurita	\$500,000
Architecture and Engineering Fee Phase III			\$500,000	\$500,000
Architecture and Engineering Reimbursable Phase I	\$100,000	The same of the sa	a. Vi ii	\$100,000
Architecture and Engineering Reimbursable Phase II		\$100,000		\$100,000
Architecture and Engineering Reimbursable Phase III			\$100,000	\$100,000
Commissioning Agent Phase I	\$750,000		Service of the servic	\$750,000
Commissioning Agent Phase II		\$750,000		\$750,000
Commissioning Agent Phase III			\$750,000	\$750,000
Commissioning Power Phase I	\$150,000			\$150,000
Commissioning Power Phase II		\$150,000		\$150,000
Commissioning Power Phase III			\$50,000	\$50,000
Audio/Video Design Phase I	\$15,000	在1975年前,1975年	h kasing bada	\$15,000
Audio/Video Design Phase II	10 NO 10	\$0		\$0
Audio/Video Design Phase III			\$0	\$0
NETA Testing Phase I	\$75,000	275 222		\$75,000
NETA Testing Phase II		\$75,000		\$75,000
NETA Testing Phase III		appendig paragraphic in	\$75,000	\$75,000 \$14,000,000
Power Company Up Front Capital Costs Phase I	\$14,000,000	so		\$14,000,000
Power Company Up Front Capital Costs Phase II		\$0	La di Peri	\$0
Power Company Up Front Capital Costs Phase III	\$175,000		Land Committee C	\$175,000
Project Management Reimbursables Phase II	\$175,000	\$100,000		\$100,000
Project Management Reimbursables Phase III		\$100,000	\$100,000	\$100,000
Project Management Scope Phase I	\$731,250			\$731,250
	The state of the s	\$600,000	E 1 The 100 To 1 to 100 To 1 to 100 T	\$600,000
Project Management Scope Phase II Project Management Scope Phase III			\$600,000	\$600,000
Security Consultant Phase I	\$40,000	A Company Commence of the Comm	and the second of the second o	\$40,000
Security Consultant Phase II	2.2,000	\$0		so
Security Consultant Phase III			\$0	\$0
Special Inspections/Material Testing Phase I	\$150,000		[27] [17] [27] [27] [27] [27] [27]	\$150,000
Special Inspections/Material Testing Phase III		\$25,000		\$25,000
Special inspections/Material Testing Phase IIII	AND A CONTROL PARTY OF THE		\$25,000	市 \$25,000
Permit Expiditor Phase I	\$50,000			\$50,000
Permit Expiditor Phase II		\$0	1	so
Permit Expiditor Phase III			\$ 0	so so
Gen Permitting/Fuel Plan Phase I	\$100,000	[18] [18] [18] [18] [18] [18] [18] [18]		\$100,000
Gen Permitting/Fuel Plan Phase II.		\$50,000		\$50,000
Gen Permitting/Fuel Plan Phase III	ويدون والأستان المواد	The state of the s	\$50,000	\$50,000
Total Soft Costs	\$20,071,250	\$2,960,000	\$2,760,000	\$25,791,250

HARD COSTS

HARD COSTS				
Sitework/Site Utilities Phase I	\$ 1,900,000	▶ 글 : - 글 필드램 하는 기업으로		\$ 1,900,000
Sitework/Site Utilities Phase II		ls " easi-n	land the second	Is we will all the first what I
Sitework/Site Utilities Phase III		a 4	s	[s-7] - 跨層 (1971 - 1987 - 1983 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 -
Foundations/Structure Phase I	\$ 38,150,000	التناكيات المحادث		S 38,150,000
	36,130,000			30,130,000
Foundations/Structure Phase II				-
Foundations/Structure Phase III				-
Exterior Skin (green screen) Phase I	\$ 1,000,000	4 1 5 P. T.		\$ 1,000,000
Exterior Skin (green screen) Phase II		ls		Is
Exterior Skin (green screen) Phase III	Server and Agree of Call Control of Call	District Special Control of the Cont		10 The state of th
Finishes Phase I	\$ 4.500.000	tomores for the tale of the same	Missen in the Challest States	A 500 000
	\$ 4,500,000			\$ 4,500,000
Finishes Phase II		\$ 1,500,000		\$ 1,500,000
Finishes Phase III			\$.1,500,000	\$ 1,500,000
Fire Projection Phase I	\$ 1,800,000	to the state of the state of	3-14 (14)	\$ 1,800,000
Fire Projection Phase II		\$ 300,000		\$ 1,800,000 \$ 1,800,000
Fire Projection Phase III			\$ 300,000	300,000
		dien in the second	300,000	
Controls Phase I	\$ 1,000,000			\$ 1,000,000
Controls Phase II		\$ 1,000,000		\$ 1,000,000
Controls Phase III			\$ 1,000,000	\$ 1,000,000
Pre Purchased Equipment Phase I	\$ 14,770,000	second and opening a second control of the control	and the second s	\$ 14,770,000
Pre Purchased Equipment Phase II	lag.	\$ 15,720,000	1. 1/6:20 pt. 1	\$ 15,720,000
1 を対象がに関するとものできます。	I see that the set of the set	15,720,000		
Pre Purchased Equipment Phase III	بالألب أنسبطت عديدت فبالمصطفاء فأ		\$ 15,720,000	\$ 15,720,000
Mechanical Phase I	\$ 4,980,000	l '		\$ 4,980,000
Mechanical Phase II	1	\$ 5,520,000		\$ 5,520,000
Mechanical Phase III	1		\$ 5,520,000	\$ 5,520,000
Electrical Phase I	\$	TOP ASSESSED TO	5,020,000 5,020,000	\$ 8,070,000
 M. G. G. San, A. C. Scholl, E. B. G. G.	8,070,000			 Solution and the control of the contro
Electrical Phase II		\$ 10,005,000	The state of the state of	\$ 10,005,000
Electrical Phase III	line aza a azar en	1/1. (F. 11. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$ 10,005,000	\$ 10,005,000
GC Budget Phase I	\$ 4,980,000			\$ 4,980,000
GC Budget Phase II	1	٠ .		l
<u> </u>		[*		1,
GC Budget Phase III			Autoritation and a contract and a co	5
General Conditions, Construction Requirements, Fee Phase I	\$ 9,738,000		BENEFAL WITH	\$1 9,738,000
General Conditions, Construction Requirements, Fee Phase II		\$ 3,959,400		\$ 3,959,400
General Conditions, Construction Requirements, Fee. Phase III			\$ 3,959,440	\$ 3,959,440
Design Contingency (3%) Phase I	\$ 2,726,640	, and the company of the same the land to again the	Free factions of the second of the females of	\$ 2,726,640
	2,720,040			
Design Contingency (3%) Phase II		\$ 1,140,132		\$ 1,140,132
Design Contingency (3%) Phase III			S 1,140,133	\$ 1,140,133
Design Contained to (Cita) triade in				
 a confidence of the confidence of t	\$ - 2,726,640		AND FRANCES TO BE	\$ 2,726,640
Construction Contingency (3%) Phase I	\$ 2,726,640	S. 1.140.132		\$ 2,726,640
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II		1,140,132	A STATE OF THE STA	\$ 2,726,640 \$ 1,140,132
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase III		\$. 1,140,132	S 1,140,133	\$ 2,726,640 \$ 1,140,132 \$ 1,140,133
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II		\$. 1,140,132	A STATE OF THE STA	\$ 2,726,640 \$ 1,140,132
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase III		\$ 1,140,132 \$ 350,000	A STATE OF THE STA	\$ 2,726,640 \$ 1,140,132 \$ 1,140,133
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase III CIP Program + Builders Risk Phase I CIP Program + Builders Risk Phase II			s 1,140,133	\$ 2,726,640 \$ 1,140,132 \$ 1,140,133 \$ 350,000 \$ 350,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase III CIP Program + Builders Risk Phase I CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III	S 350,000	\$ 350,000	\$ 1,140,133 \$ 350,000	\$ 2,726,640 \$ 1,140,132 \$ 1,40,133 \$ 350,000 \$ 350,000 \$ 350,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase III CIP Program + Builders Risk Phase I CIP Program + Builders Risk Phase II			s 1,140,133	\$ 2,726,640 \$ 1,140,132 \$ 1,140,133 \$ 350,000 \$ 350,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase III CIP Program + Builders Risk Phase I CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost	S 350,000	\$ 350,000	\$ 1,140,133 \$ 350,000	\$ 2,726,640 \$ 1,140,132 \$ 1,40,133 \$ 350,000 \$ 350,000 \$ 350,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase III CIP Program + Builders Risk Phase I CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost	\$ 350,000 \$ 96,691,280	\$ 350,000 \$ 40,634,664	\$ 1,140,133 \$ 350,000 \$ 40,634,706	\$ 2,726,640 \$ 1,140,132 \$ 1,40,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture	S 350,000	\$ 350,000	\$ 1,140,133 \$ 350,000	\$ 2,726,640 \$ 1,140,132 \$ 1,40,133 \$ 350,000 \$ 350,000 \$ 350,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase III CIP Program + Builders Risk Phase I CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost	\$ 350,000 \$ 96,691,280	\$ 350,000 \$ 40,634,664	\$ 1,140,133 \$ 350,000 \$ 40,634,706	\$ 2.726,640 \$ 1,140,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture	\$ 350,000 \$ 96,691,280	\$ 350,000 \$ 40,634,664	\$ 1,140,133 \$ 350,000 \$ 40,634,706	\$ 2,726,640 \$ 1,40,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture	\$ 350,000 \$ 96,691,280	\$ 350,000 \$ 40,634,664	\$ 1,140,133 \$ 350,000 \$ 40,634,706	\$ 2,726,640 \$ 1,40,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase III Construction Contingency (3%) Phase III CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS	\$ 350,000 \$ 96,691,280 \$140,000 \$140,000	\$ 350,000 \$ 40,634,664	\$ 1,140,133 \$ 350,000 \$ 40,634,706	\$ 2.726,640 \$ 1,40,132 \$ 1,40,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ \$140,000 \$ \$140,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase III Construction Contingency (3%) Phase III CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Interior Identification Signage & Equipment Signage Phase I	\$ 350,000 \$ 96,691,280	\$ 350,000 \$ 40,634,664 \$0	\$ 1,140,133 \$ 350,000 \$ 40,634,706	\$ 2.726,640 \$ 1,140,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ \$140,000 \$ \$140,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase III Construction Contingency (3%) Phase III CIP Program + Builders Risk Phase I CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Interior Identification Signage & Equipment Signage Phase I Interior Identification Signage & Equipment Signage Phase II	\$ 350,000 \$ 96,691,280 \$140,000 \$140,000	\$ 350,000 \$ 40,634,664	\$ 1,140,133 \$ 350,000 \$ 40,634,706 \$ 50	\$ 2.726,640 \$ 1,140,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ 140,000 \$ 140,000 \$ 120,000 \$ 10,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase III Construction Contingency (3%) Phase III CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Interior Identification Signage & Equipment Signage Phase I	\$ 350,000 \$ 96,691,280 \$140,000 \$140,000	\$ 350,000 \$ 40,634,664 \$0	\$ 1,140,133 \$ 350,000 \$ 40,634,706	\$ 2.726,640 \$ 1,140,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ \$140,000 \$ \$140,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase III Construction Contingency (3%) Phase III CIP Program + Builders Risk Phase I CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Interior Identification Signage & Equipment Signage Phase I Interior Identification Signage & Equipment Signage Phase II	\$ 350,000 \$ 96,691,280 \$140,000 \$140,000	\$ 350,000 \$ 40,634,664 \$0 \$10,000	\$ 1,140,133 \$ 350,000 \$ 40,634,706 \$0 \$10,000	\$ 2.726,640 \$ 1,40,132 \$ 1,40,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ 140,000 \$ 140,000 \$ 10,000 \$ 10,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Intenor Identification Signage & Equipment Signage Phase II Intenor Identification Signage & Equipment Signage Phase II Intenor Identification Signage & Equipment Signage Phase III Day 1 Supplies & Equipment	\$ 350,000 \$ 96,691,280 \$140,000 \$140,000 \$75,000	\$ 350,000 \$ 40,634,664 \$0 \$10,000 \$0	\$ 1,140,133 \$ 350,000 \$ 40,634,706 \$ 50 \$ 50 \$ 50	\$ 2,726,640 \$ 1,40,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ 140,000 \$ 140,000 \$ 110,000 \$ 10,000 \$ 575,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Interior Identification Signage & Equipment Signage Phase II Interior Identification Signage & Equipment Signage Phase II Interior Identification Signage & Equipment Signage Phase III Day 1 Supplies & Equipment Tools	\$ 350,000 \$ 96,691,280 \$140,000 \$140,000 \$75,000 \$75,000	\$ 350,000 \$ 40,634,664 \$0 \$10,000 \$0 \$0	\$ 1,140,133 \$ 350,000 \$ 40,634,706 \$ 50 \$ 50 \$ 50 \$ 50	\$ 2,726,640 \$ 1,40,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ 140,000 \$ \$140,000 \$ \$10,000 \$ \$10,000 \$ \$75,000 \$ \$75,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Intenor Identification Signage & Equipment Signage Phase II Intenor Identification Signage & Equipment Signage Phase II Intenor Identification Signage & Equipment Signage Phase III Day 1 Supplies & Equipment	\$ 350,000 \$ 96,691,280 \$140,000 \$140,000 \$75,000	\$ 350,000 \$ 40,634,664 \$0 \$10,000 \$0	\$ 1,140,133 \$ 350,000 \$ 40,634,706 \$ 50 \$ 50 \$ 50	\$ 2,726,640 \$ 1,40,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ 140,000 \$ 140,000 \$ 110,000 \$ 10,000 \$ 575,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II Construction Contingency (3%) Phase III CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Intenor Identification Signage & Equipment Signage Phase II Intenor Identification Signage & Equipment Signage Phase III Intenor Identification Signage & Equipment Signage Phase III Day 1 Supplies & Equipment Tools TOTAL SIGNAGE AND MISCELLANEOUS	\$ 350,000 \$ 96,691,280 \$140,000 \$140,000 \$75,000 \$75,000	\$ 350,000 \$ 40,634,664 \$0 \$10,000 \$0 \$0	\$ 1,140,133 \$ 350,000 \$ 40,634,706 \$ 50 \$ 50 \$ 50 \$ 50	\$ 2,726,640 \$ 1,140,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ 140,000 \$ 140,000 \$ 10,000 \$ 10,000 \$ 75,000 \$ 75,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Intenor Identification Signage & Equipment Signage Phase II Intenor Identification Signage & Equipment Signage Phase III Intenor Identification Signage & Equipment Signage Phase III Day 1 Supplies & Equipment Tools TOTAL SIGNAGE AND MISCELLANEOUS TECHNOLOGY	\$ 350,000 \$ 96,691,280 \$140,000 \$140,000 \$75,000 \$75,000 \$170,000	\$ 350,000 \$ 40,634,664 \$0 \$10,000 \$0 \$10,000	\$ 1,140,133 \$ 350,000 \$ 40,634,706 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50	\$ 2,726,640 \$ 1,140,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ 177,960,650 \$ 140,000 \$ 140,000 \$ 10,000 \$ 10,000 \$ 75,000 \$ 375,000 \$ 190,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase III Construction Contingency (3%) Phase III CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE FURNITURE FURNITURE SIGNAGE AND MISCELLANEOUS Intenor Identification Signage & Equipment Signage Phase II Intenor Identification Signage & Equipment Signage Phase III Intenor Identification Signage & Equipment Signage Phase III Day 1 Supplies & Equipment Tools TOTAL SIGNAGE AND MISCELLANEOUS TECHNOLOGY Keywatcher Box	\$ 350,000 \$ 96,691,280 \$140,000 \$140,000 \$75,000 \$75,000	\$ 350,000 \$ 40,634,664 \$0 \$10,000 \$0 \$0	\$ 1,140,133 \$ 350,000 \$ 40,634,706 \$ 50 \$ 50 \$ 50 \$ 50	\$ 2,726,640 \$ 1,40,132 \$ 1,40,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ 140,000 \$ 140,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 175,000 \$ 75,000 \$ 75,000 \$ 190,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Intenor Identification Signage & Equipment Signage Phase II Intenor Identification Signage & Equipment Signage Phase III Intenor Identification Signage & Equipment Signage Phase III Day 1 Supplies & Equipment Tools TOTAL SIGNAGE AND MISCELLANEOUS TECHNOLOGY	\$ 350,000 \$ 96,691,280 \$140,000 \$140,000 \$75,000 \$75,000 \$170,000	\$ 350,000 \$ 40,634,664 \$0 \$10,000 \$0 \$10,000	\$ 1,140,133 \$ 350,000 \$ 40,634,706 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50	\$ 2,726,640 \$ 1,40,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ 177,960,650 \$ 140,000 \$ 140,000 \$ 10,000 \$ 10,000 \$ 75,000 \$ 375,000 \$ 190,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Intenor Identification Signage & Equipment Signage Phase II Intenor Identification Signage & Equipment Signage Phase II Intenor Identification Signage & Equipment Signage Phase III Day 1 Supplies & Equipment Tools TOTAL SIGNAGE AND MISCELLANEOUS TECHNOLOGY Keywatcher Box Security System Phase I	\$ 350,000 \$ 96,691,280 \$140,000 \$140,000 \$75,000 \$75,000 \$170,000	\$ 350,000 \$ 40,634,664 \$0 \$10,000 \$0 \$10,000	\$ 1,140,133 \$ 350,000 \$ 40,634,706 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50	\$ 2,726,640 \$ 1,40,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ 140,000 \$ 140,000 \$ 10,000 \$ 10,000 \$ 75,000 \$ 75,000 \$ 190,000 \$ 1,500,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Interior Identification Signage & Equipment Signage Phase II Interior Identification Signage & Equipment Signage Phase II Interior Identification Signage & Equipment Signage Phase III Day 1 Supplies & Equipment Tools TOTAL SIGNAGE AND MISCELLANEOUS TECHNOLOGY Keywatcher Box Security System Phase II Security System Phase II Security System Phase II	\$ 350,000 \$ 96,691,280 \$140,000 \$140,000 \$75,000 \$75,000 \$170,000	\$ 350,000 \$ 40,634,664 \$0 \$10,000 \$0 \$10,000	\$ 350,000 \$ 40,634,706 \$ \$0 \$0 \$0 \$0 \$0	\$ 2,726,640 \$ 1,40,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 1777,960,650 \$ 140,000 \$ 140,000 \$ 10,000 \$ 10,000 \$ 175,000 \$ 75,000 \$ 75,000 \$ 190,000 \$ 190,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Intenor Identification Signage & Equipment Signage Phase II Intenor Identification Signage & Equipment Signage Phase III Day 1 Supplies & Equipment Tools TOTAL SIGNAGE AND MISCELLANEOUS TECHNOLOGY Keywatcher Box Security System Phase II Security System Phase II Security System Phase II Security System Phase II Security System Phase III Security System Phase III	\$ 350,000 \$ 96,691,280 \$140,000 \$140,000 \$75,000 \$75,000 \$170,000 \$150,000	\$ 350,000 \$ 40,634,664 \$0 \$10,000 \$0 \$10,000	\$ 1,140,133 \$ 350,000 \$ 40,634,706 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50	\$ 2,726,640 \$ 1,40,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ 177,960,650 \$ 1140,000 \$ 110,000 \$ 110,000 \$ 75,000 \$ 75,000 \$ 1190,000 \$ 1190,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Intenor Identification Signage & Equipment Signage Phase II Intenor Identification Signage & Equipment Signage Phase III Day 1 Supplies & Equipment Tools TOTAL SIGNAGE AND MISCELLANEOUS TECHNOLOGY Keywatcher Box Security System Phase II Security System Phase III	\$ 350,000 \$ 96,691,280 \$140,000 \$140,000 \$75,000 \$75,000 \$170,000	\$ 350,000 \$ 40,634,664 \$0 \$10,000 \$0 \$10,000	\$ 350,000 \$ 40,634,706 \$ \$0 \$0 \$0 \$0 \$0	\$ 2.726,640 \$ 1,140,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ 177,960,650 \$ 140,000 \$ 140,000 \$ 10,000 \$ 175,000 \$ 175,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Intenor Identification Signage & Equipment Signage Phase II Intenor Identification Signage & Equipment Signage Phase III Intenor Identification Signage & Equipment Signage Phase III Day 1 Supplies & Equipment Tools TOTAL SIGNAGE AND MISCELLANEOUS TECHNOLOGY Keywatcher Box Security System Phase II Security System Phase III Security - AV - Voice and Data Cabling Phase II Security - AV - Voice and Data Cabling Phase II Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III	\$ 350,000 \$ 96,691,280 \$140,000 \$140,000 \$75,000 \$75,000 \$170,000 \$150,000	\$ 350,000 \$ 40,634,664 \$0 \$10,000 \$0 \$10,000	\$ 1,140,133 \$ 350,000 \$ 40,634,706 \$ 50 \$ 50 \$ 10,000 \$ 50 \$ 10,000	\$ 2,726,640 \$ 1,140,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ 177,960,650 \$ 140,000 \$ 140,000 \$ 10,000 \$ 75,000 \$ 75,000 \$ 190,000 \$ 1,500,000 \$ 1,500,000 \$ 100,000 \$ 100,000 \$ 150,000 \$ 25,000 \$ 25,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Intenor Identification Signage & Equipment Signage Phase II Intenor Identification Signage & Equipment Signage Phase III Day 1 Supplies & Equipment Tools TOTAL SIGNAGE AND MISCELLANEOUS TECHNOLOGY Keywatcher Box Security System Phase II Security System Phase III	\$ 350,000 \$ 96,691,280 \$140,000 \$140,000 \$75,000 \$75,000 \$170,000 \$150,000	\$ 350,000 \$ 40,634,664 \$0 \$10,000 \$0 \$10,000	\$ 350,000 \$ 40,634,706 \$ \$0 \$0 \$0 \$0 \$0	\$ 2.726,640 \$ 1,140,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ 177,960,650 \$ 140,000 \$ 140,000 \$ 10,000 \$ 175,000 \$ 175,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Intenor Identification Signage & Equipment Signage Phase II Intenor Identification Signage & Equipment Signage Phase III Intenor Identification Signage & Equipment Signage Phase III Day 1 Supplies & Equipment Tools TOTAL SIGNAGE AND MISCELLANEOUS TECHNOLOGY Keywatcher Box Security System Phase II Security System Phase III Security - AV - Voice and Data Cabling Phase II Security - AV - Voice and Data Cabling Phase II Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III	\$ 350,000 \$ 96,691,280 \$140,000 \$140,000 \$75,000 \$75,000 \$170,000 \$150,000	\$ 350,000 \$ 40,634,664 \$0 \$10,000 \$0 \$10,000	\$ 1,140,133 \$ 350,000 \$ 40,634,706 \$ 50 \$ 50 \$ 10,000 \$ 50 \$ 10,000	\$ 2,726,640 \$ 1,140,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ 177,960,650 \$ 140,000 \$ 140,000 \$ 10,000 \$ 75,000 \$ 75,000 \$ 190,000 \$ 1,500,000 \$ 1,500,000 \$ 100,000 \$ 100,000 \$ 150,000 \$ 25,000 \$ 25,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II CIP Program + Builders Risk Phase I CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Fumiture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Interior Identification Signage & Equipment Signage Phase II Interior Identification Signage & Equipment Signage Phase III Interior Identification Signage & Equipment Signage Phase III Day 1 Supplies & Equipment Tools TOTAL SIGNAGE AND MISCELLANEOUS TECHNOLOGY Keywatcher Box Security System Phase II Security System Phase III Security - AV - Voice and Data Cabling Phase II Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III	\$ 96,691,280 \$ 140,000 \$140,000 \$20,000 \$75,000 \$75,000 \$170,000 \$150,000 \$150,000 \$150,000	\$ 350,000 \$ 40,634,664 \$0 \$10,000 \$0 \$10,000 \$100,000 \$25,000	\$ 350,000 \$ 40,634,706 \$ \$0 \$0 \$10,000 \$0 \$10,000 \$100,000 \$25,000 \$0	\$ 2,726,640 \$ 1,40,132 \$ 1,40,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ 177,960,650 \$ 10,000 \$ 100,000 \$ 100,000 \$ 150,000 \$ 1
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II CIP Program + Builders Risk Phase I CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Intenor Identification Signage & Equipment Signage Phase II Intenor Identification Signage & Equipment Signage Phase III Intenor Identification Signage & Equipment Signage Phase III Day 1 Supplies & Equipment Tools TOTAL SIGNAGE AND MISCELLANEOUS TECHNOLOGY Keywatcher Box Security System Phase II Security System Phase II Security - AV - Voice and Data Cabling Phase II Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III	\$ 96,691,280 \$ 140,000 \$140,000 \$140,000 \$75,000 \$75,000 \$170,000 \$1,500,000 \$150,000	\$ 350,000 \$ 40,634,664 \$0 \$10,000 \$0 \$10,000 \$100,000 \$25,000	\$ 350,000 \$ 40,634,706 \$ \$0 \$0 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$100,000	\$ 2,726,640 \$ 1,140,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 1777,960,650 \$ 1777,960,650 \$ 110,000 \$ 110,000 \$ 10,000 \$ 75,000 \$ 75,000 \$ 190,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 150,000 \$ 250,000 \$ 250,000 \$ 250,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Intenor Identification Signage & Equipment Signage Phase II Intenor Identification Signage & Equipment Signage Phase III Day 1 Supplies & Equipment Tools TOTAL SIGNAGE AND MISCELLANEOUS TECHNOLOGY Keywatcher Box Security System Phase II Security System Phase III Security System Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Server IT Infrastructure for Back of House Systems TOTAL TECHNOLOGY	\$ 350,000 \$ 96,691,280 \$140,000 \$140,000 \$75,000 \$75,000 \$170,000 \$150,000 \$150,000 \$800,000 \$2,500,000	\$ 350,000 \$ 40,634,664 \$ 50 \$ 10,000 \$ 50 \$ 10,000 \$ 50 \$ 110,000 \$ 25,000 \$ 30 \$ 125,000	\$ 350,000 \$ 40,634,706 \$ \$0 \$0 \$10,000 \$0 \$10,000 \$100,000 \$25,000 \$0 \$125,000	\$ 2,726,640 \$ 1,40,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ 177,960,650 \$ 140,000 \$ 140,000 \$ 10,000 \$ 175,000 \$ 175,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II CIP Program + Builders Risk Phase I CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Fumiture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Interior Identification Signage & Equipment Signage Phase II Interior Identification Signage & Equipment Signage Phase III Interior Identification Signage & Equipment Signage Phase III Day 1 Supplies & Equipment Tools TOTAL SIGNAGE AND MISCELLANEOUS TECHNOLOGY Keywatcher Box Security System Phase II Security System Phase III Security - AV - Voice and Data Cabling Phase II Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III	\$ 96,691,280 \$ 140,000 \$140,000 \$20,000 \$75,000 \$75,000 \$170,000 \$150,000 \$150,000 \$150,000	\$ 350,000 \$ 40,634,664 \$0 \$10,000 \$0 \$10,000 \$100,000 \$25,000	\$ 350,000 \$ 40,634,706 \$ \$0 \$0 \$10,000 \$0 \$10,000 \$100,000 \$25,000 \$0	\$ 2,726,640 \$ 1,40,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 1777,960,650 \$ 1777,960,650 \$ 1140,000 \$ 140,000 \$ 10,000 \$ 175,000 \$ 75,000 \$ 75,000 \$ 190,000 \$ 190,000 \$ 100,000 \$ 150,000 \$ 150,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Intenor Identification Signage & Equipment Signage Phase II Intenor Identification Signage & Equipment Signage Phase III Day 1 Supplies & Equipment Tools TOTAL SIGNAGE AND MISCELLANEOUS TECHNOLOGY Keywatcher Box Security System Phase II Security System Phase II Security -AV - Voice and Data Cabling Phase II Security - AV - Voice and Data Cabling Phase III Server IT Infrastructure for Back of House Systems TOTAL TECHNOLOGY Subtotal Hard Costs	\$ 350,000 \$ 96,691,280 \$140,000 \$140,000 \$20,000 \$75,000 \$75,000 \$170,000 \$150,000 \$150,000 \$800,000 \$2,500,000 \$999,501,280	\$ 350,000 \$ 40,634,664 \$0 \$10,000 \$0 \$10,000 \$0 \$100,000 \$25,000 \$125,000 \$40,769,664	\$ 350,000 \$ 40,634,706 \$ \$0 \$0 \$0 \$0 \$10,000 \$0 \$10,000 \$10,000 \$25,000 \$0 \$125,000	\$ 2,726,640 \$ 1,140,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ 177,960,650 \$ 1140,000 \$ 140,000 \$ 10,000 \$ 10,000 \$ 75,000 \$ 75,000 \$ 190,000 \$ 100,000 \$ 100,000 \$ 150,000 \$ 150,000
Construction Contingency (3%) Phase I Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II Construction Contingency (3%) Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase II CIP Program + Builders Risk Phase III Total Hard Cost FURNITURE Furniture TOTAL FURNITURE SIGNAGE AND MISCELLANEOUS Intenor Identification Signage & Equipment Signage Phase II Intenor Identification Signage & Equipment Signage Phase III Day 1 Supplies & Equipment Tools TOTAL SIGNAGE AND MISCELLANEOUS TECHNOLOGY Keywatcher Box Security System Phase II Security System Phase III Security System Phase III Security - AV - Voice and Data Cabling Phase III Security - AV - Voice and Data Cabling Phase III Server IT Infrastructure for Back of House Systems TOTAL TECHNOLOGY	\$ 350,000 \$ 96,691,280 \$140,000 \$140,000 \$75,000 \$75,000 \$170,000 \$150,000 \$150,000 \$800,000 \$2,500,000	\$ 350,000 \$ 40,634,664 \$ 50 \$ 10,000 \$ 50 \$ 10,000 \$ 50 \$ 110,000 \$ 25,000 \$ 30 \$ 125,000	\$ 350,000 \$ 40,634,706 \$ \$0 \$0 \$10,000 \$0 \$10,000 \$100,000 \$25,000 \$0 \$125,000	\$ 2,726,640 \$ 1,140,132 \$ 1,140,133 \$ 350,000 \$ 350,000 \$ 350,000 \$ 177,960,650 \$ 177,960,650 \$ 140,000 \$ 140,000 \$ 10,000 \$ 175,000 \$ 175,000