

| | | Owner Budget | Construction Budget (phase 1) | Construction Budget (phase 2) | Total Budget |
|----------|---|--------------|-------------------------------|-------------------------------|---------------|
| | | \$ 5,197,105 | \$ 21,158,363 | \$ 3,858,535 | \$ 30,214,003 |
| A | Redevelopment Costs | \$ 100,000 | \$ - | | \$ 100,000 |
| 1 | Existing Structure Demolition-Construction Budget | \$ - | \$ - | | \$ - |
| 2 | Environmental Abatement / Removal-Owner Budget | \$ - | \$ - | | \$ - |
| 3 | Public Utility Aid to Construction-Owner Budget | \$ 100,000 | \$ - | | \$ 100,000 |
| 4 | Private Utility Relocations-Construction Budget | \$ - | \$ - | | \$ - |
| 5 | Property Purchases and Demo | | | | \$ - |
| 6 | Miscellaneous Redevelopment Costs-Owner Budget | \$ - | \$ - | | \$ - |
| B | Soft Costs | \$ 305,596 | \$ - | | \$ 305,596 |
| 1 | Soil Borings / Geotechnical Report-Owner Budget | \$ 7,400 | \$ - | | \$ 7,400 |
| 3 | Construction Testing-Owner Budget | \$ 65,000 | \$ - | | \$ 65,000 |
| 5 | Drawing Reproduction-Owner Budget | \$ 500 | \$ - | | \$ 500 |
| 6 | Public Relations-Capital Campaign | \$ - | \$ - | | \$ - |
| 7 | Marketing Events-Capital Campaign | \$ - | \$ - | | \$ - |
| 8 | Video Tour-Capital Campaign | \$ - | \$ - | | \$ - |
| 9 | Capital Campaign-Owner Budget | \$ - | \$ - | | \$ - |
| 10 | Attorney Fees-Owner Budget | \$ 5,000 | \$ - | | \$ 5,000 |
| 11 | Legal and Title-Owner Budget | \$ - | \$ - | | \$ - |
| 12 | Appraisals-Owner Budget | \$ - | \$ - | | \$ - |
| 13 | Project Specific Liability Coverage-Owner Budget | \$ 2,500 | \$ - | | \$ 2,500 |
| 14 | Builder's Risk Insurance-Owner Budget | \$ 46,196 | \$ - | | \$ 46,196 |
| 15 | Financial Analysis-Owner Budget | \$ - | \$ - | | \$ - |
| 16 | Project Financial Audits-Owner Budget | \$ 5,000 | \$ - | | \$ 5,000 |
| 17 | Plan Review / Permits-Owner Budget | \$ 118,000 | \$ - | | \$ 118,000 |
| 19 | Temporary Electric/Water-Construction | \$ 56,000 | \$ - | | \$ 56,000 |
| 20 | Grand Opening Gala-Capital Campaign | \$ - | \$ - | | \$ - |
| 21 | Miscellaneous Soft Costs-Owner Budget | \$ - | \$ - | | \$ - |
| C | Design and Consultant Costs | \$ 1,544,500 | \$ - | | \$ 1,544,500 |
| 1 | Master Planning-Owner Budget | \$ - | \$ - | | \$ - |
| 2 | Architect Design Fees-GBBN | \$ 210,000 | \$ - | | \$ 210,000 |
| 3 | Architect Reimbursables-GBBN | \$ 67,500 | \$ - | | \$ 67,500 |

| | | | | | |
|----|---------------------------------------|------------|------|--|------------|
| 4 | Engineering Design Fees-GBBN | \$ 275,000 | \$ - | | \$ 275,000 |
| 5 | Engineering Reimbursables-GBBN | \$ - | \$ - | | \$ - |
| 6 | A/V Consultant-Owner Budget | \$ - | \$ - | | \$ - |
| 7 | IT Consultant-Owner Budget | \$ 42,000 | \$ - | | \$ 42,000 |
| 8 | Construction and Permitting Docs-GBBN | \$ 405,000 | \$ - | | \$ 405,000 |
| 9 | Bidding and Permitting-GBBN | \$ 60,000 | \$ - | | \$ 60,000 |
| 10 | Construction Admin-GBBN | \$ 400,000 | \$ - | | \$ 400,000 |
| 11 | Porter Wright | | | | |
| 12 | Cramer & Assoc-Owner Budget | \$ - | \$ - | | \$ - |
| 13 | Danis-Owner Budget | \$ 75,000 | \$ - | | \$ 75,000 |

| | | | | | | | |
|---|---|----|---------|----|------------|----|------------|
| 14 | LMK-Owner Budget | \$ | - | \$ | - | \$ | - |
| 15 | Test Well-Owner Budget | \$ | 10,000 | \$ | - | \$ | 10,000 |
| 16 | Miscellaneous Design Costs-Owner Budget | \$ | - | \$ | - | \$ | - |
| 17 | Testing Costs-Owner Budget | \$ | - | \$ | - | \$ | - |
| D Construction Costs | | | | | | | |
| | | \$ | - | \$ | 21,158,363 | \$ | 3,858,535 |
| | | \$ | - | \$ | 719,159 | \$ | 719,159 |
| 3 | Base Bid Building Shell GMP | \$ | - | \$ | 13,296,828 | \$ | 13,296,828 |
| 4 | Building Interiors-3rd Floor Alternate | \$ | - | \$ | - | \$ | 2,660,963 |
| | Building Interiors 1st and second floors | \$ | - | \$ | 7,142,376 | \$ | - |
| 5 | Landscaping & Irrigation Budget | \$ | - | \$ | - | \$ | 215,230 |
| 6 | Lantern Feature Budget | \$ | - | \$ | - | \$ | 641,796 |
| 7 | Maintenance Shed Budget | \$ | - | \$ | - | \$ | 197,570 |
| 8 | Fireplace/Hearth Budget | \$ | - | \$ | - | \$ | 35,154 |
| 9 | Synthetic Turf | \$ | - | \$ | - | \$ | 71,205 |
| 10 | Site Furniture Budget | \$ | - | \$ | - | \$ | 36,617 |
| 9 | Exterior Skin Mock Ups | \$ | - | \$ | - | \$ | - |
| 11 | MEP Commissioning - 3rd party | \$ | - | \$ | - | \$ | - |
| 12 | Building Envelope Commissioning | \$ | - | \$ | - | \$ | - |
| 17 | Responsibility Matrix Items | \$ | - | \$ | - | \$ | - |
| 21 | Construction Contingency | \$ | - | \$ | - | \$ | - |
| 22 | Escalation-Construction Budget | \$ | - | \$ | - | \$ | - |
| E Furniture, Fixtures, and Equipment Costs | | | | | | | |
| | | \$ | 763,256 | \$ | - | \$ | 763,256 |
| 1 | Owner Furnished Equipment-Owner Budget | \$ | 587,256 | | 0+ | \$ | 587,256 |
| 2 | Furniture-Owner Budget | \$ | - | \$ | - | \$ | - |
| 5 | Signage-Owner Budget | \$ | 176,000 | \$ | - | \$ | 176,000 |
| 6 | FF&E Relocation-Owner Budget | \$ | - | \$ | - | \$ | - |
| 7 | FF&E Installation-Owner Budget | \$ | - | \$ | - | \$ | - |
| 8 | Miscellaneous FF&E Costs-Owner Budget | \$ | - | \$ | - | \$ | - |
| F Information Technology Costs | | | | | | | |
| | | \$ | 283,550 | \$ | - | \$ | 283,550 |
| 1 | Low Voltage and Computer Equipment-Owner Budget | \$ | 283,550 | \$ | - | \$ | 283,550 |
| 2 | Low Voltage Cabling-Construction Budget | \$ | - | \$ | - | \$ | - |
| 3 | Security System-Construction Budget | \$ | - | \$ | - | \$ | - |

| | | | | | |
|----------|---|---------------------|----------------------|--|----------------------|
| | | | | | |
| G | Move Costs | \$ 60,000 | \$ - | | \$ 60,000 |
| 2 | Move & Logistics Planning Consultant-Owner Budget | \$ - | \$ - | | \$ - |
| 3 | Movers-Owner Budget | \$ 60,000 | \$ - | | \$ 60,000 |
| 4 | Miscellaneous Move Costs-Owner Budget | \$ - | \$ - | | \$ - |
| | | | | | |
| H | Contingency | \$ 1,250,845 | \$ - | | \$ 1,250,845 |
| 1 | Design Contingency | \$ - | \$ - | | \$ - |
| 2 | Owner Contingency | \$ 1,250,845 | \$ - | | \$ 1,250,845 |
| 3 | Miscellaneous Contingencies | \$ - | \$ - | | \$ - |
| | | | | | |
| I | Capitalized Interest | \$ 889,358 | \$ - | | \$ 889,358 |
| 1 | Financing Fee-Owner Budget | \$ 889,358 | \$ - | | \$ 889,358 |
| 2 | Construction Interest Expense-Owner Budget | \$ - | \$ - | | \$ - |
| 3 | Miscellaneous Capitalized Interest Costs-Owner Budget | \$ - | \$ - | | \$ - |
| | | \$ 5,197,105 | \$ 21,158,363 | | \$ 30,214,003 |