

DESCRIPTION	TIF				TOTALS
	REIMBURSABLE	MISC. SITE	BUILDING	UTILITY BUILDING	
SITE WORK	\$7,823,645	\$219,590	\$591,765	\$55,320	\$8,690,320
BUILDING STRUCTURE	\$130,515	\$0	\$4,938,825	\$952,839	\$6,022,178
BUILDING FINISHES	\$0	\$0	\$1,570,890	\$66,588	\$1,637,478
EQUIPMENT	\$0	\$0	\$2,467,750	\$215,000	\$2,682,750
MECHANICAL/ELECTRICAL	\$1,232,673	\$60,130	\$4,518,703	\$395,901	\$6,207,407
SITE SIGNAGE (POLE & MONUMENT)	\$360,782	\$0	\$0	\$0	\$360,782
STREETSCAPE © 87TH STREET	\$120,261	\$0	\$0	\$0	\$120,261
	<b>SUBTOTAL:</b>				
	\$9,667,876	\$279,720	\$14,087,933	\$1,685,648	\$25,721,177
<b>Design Fees</b>	\$823,705	\$13,986	\$704,397	\$84,282	\$1,626,370
<b>Consultant Fees</b>	\$75,000	\$0	\$0	\$0	\$75,000
<b>Legal Fees</b>	\$152,000	\$0	\$50,000	\$0	\$202,000
<b>Land Purchase (25 acre site)</b>	\$2,750,000	\$0	\$0	\$0	\$2,750,000
<b>Land Purchase (12 acre option site)</b>	\$0	\$0	\$0	\$0	\$0
<b>TIF Commission Expenses</b>	\$250,000	\$0	\$0	\$0	\$250,000
<b>Certificate of Completion and Compliance</b>	\$9,533	\$0	\$0	\$0	\$9,533
<b>Finance Charges (Construction Loan)</b>	\$2,334,013	\$0	\$1,335,687	\$0	\$3,669,700
<b>Finance Charges (Permanent Loan)</b>	\$12,859,690	\$0	\$16,469,989	\$0	\$29,329,679
	<b>TOTAL:</b>				
	\$28,921,817	\$293,706	\$32,648,006	\$1,769,930	\$63,633,459