

PROJECT BUDGET

Schilling Place Tenant Improvements

A/E:

Design	\$	569,236
Consultants	\$	769,635
Staff	\$	496,665

COP Cost of Issuance:

COPs	\$	68,688
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Construction:

Construction Consultant	\$	82,902
Construction Management	\$	672,175
Re-Roof & Workstation Breakdowns	\$	1,778,368
Materials and Materials Management	\$	691,356
Construction	\$	10,270,975

Furniture/Fixtures/Equipment:

FF & E	\$	600,000
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Project Total **\$16,000,000**

Secured Certificates of Participation – Fund 404 **\$16,000,000**