

F4a.ii For each Category of Expenditure document New Construction and/or Renovation Costs.

	Category of Expenditure	New Construction	Revnoation	Total
	Land Costs			
	Land Acquisition Cost		\$0	\$0
	Site Survey and Soil Investigation		\$0	\$0
	Other Non-Depreciable Land Development		\$0	\$0
	Total Land Costs		\$0	\$0
	Construction Contract (including bonding cost)			
	Depreciable Land Development Cost		\$0	\$0
	Building Acquisition Cost: Fair Market Value of Leased Space		\$56,600,000	\$56,600,000
	Construction Contract (including bonding cost)		\$101,000,000	\$101,000,000
	Fixed Equipment Non in Contract		\$12,200,000	\$12,200,000
	Architectural Cost (Including fee, Printing, supervision etc.) and Engineering Cost		\$4,400,000	\$4,400,000
	Pre-filing Planning and Development Costs		\$250,000	\$250,000
	Post-filing Planning and Development Costs		\$150,000	\$150,000
Add/Del Rows	Other (specify): Technical and Consultants		\$250,000	\$250,000
	Net Interest Expensed During Construction		\$0	\$0
	Major Movable Equipment		\$0	\$0
	Total Construction Costs		\$174,850,000	\$174,850,000
	Financing Costs			
	Cost of Securing Financing (legal, administrative, feasibility studies, mortgage insurance, printing, etc		\$0	\$0
	Bond Discount		\$0	\$0
Add/Del Rows	Other (specify)		\$0	\$0
				\$0
	Total Financing Costs		\$0	\$0
	Estimated Total Capital Expenditure		\$174,850,000	\$174,850,000