

## **SCHEDULE OF CAPITAL COSTS**

On-site Public Streets	\$2,800,000
Off-site Street Improvements	2,900,000
On-site Public sidewalks	290,000
Public utilities	635,000
Public drainage	<u>1,035,000</u>
	\$7,660,000
Engineering & Surveying (10%)	766,000
Management Fee (10%)	<u>843,000</u>
SUBTOTAL	\$9,269,000

NOTE – Above amounts are estimates and subject to change. As per the Agreement, in no event shall the total reimbursement amount exceed \$6,000,000.