

Scripps Phase II/Briger DRI - Q. 10 Estimates of Capital and O Costs (Water Wastewater)

Phase 1	# Units/Sq. Ft.	Water	Water Capital		Phase 1	# Units/Sq. Ft.	W.Water	W.Water Capital
2009					2009			
MF Rental	0	2820	0		MF Rental	0	1594	0
MF For Sale	0	2820	0		MF For Sale	0	1594	0
SF	0	3245	0		SF	0	3484	0
Res. Sub-Total	0	8885	0		Res. Sub-Total	0	6672	0
Hotel	0	0.46	0		Hotel	0	0.00	0
Office	0	0.46	0		Office	0	0.29	0
Retail	0	1.09	0		Retail	0	0.69	0
Biotech	0	0.47	0		Biotech	0	0.30	0
Non-Res. Sub-Total	0	2.47	0		Non-Res. Sub-Total	0	1.28	0
2009 Sub-Total			0		2009 Sub-Total			0
2010					2010			
MF Rental	350	2820	987000		MF Rental	350	1594	557900
MF For Sale	120	2820	338400		MF For Sale	120	1594	191280
SF	60	3245	194700		SF	60	3484	209040
Res. Sub-Total	530	8885	1520100		Res. Sub-Total	530	6672	958220
Hotel	0	0.46	0		Hotel	0	0.00	0
Office	100000	0.46	45780		Office	100000	0.29	28980
Retail	250000	1.09	272500		Retail	250000	0.69	172500
Biotech	100000	0.47	46870		Biotech	100000	0.30	29670
Non-Res. Sub-Total	450000	2.47	365150		Non-Res. Sub-Total	450000	1.28	231150
2010 Sub-Total			1885250		2010 Sub-Total			1189370
2011					2011			
MF Rental	0	2820	0		MF Rental	0	1594	0
MF For Sale	60	2820	169200		MF For Sale	60	1594	95640
SF	30	3245	97350		SF	30	3484	104520
Res. Sub-Total	90	8885	266550		Res. Sub-Total	90	6672	200160
Hotel	300	0	0		Hotel	300	0.00	0
Hotel	200000	0.46	91560		Hotel	200000	0.29	57960
Office	0	0.46	0		Office	0	0.69	0
Retail	0	1.09	0		Retail	0	0.30	0
Biotech	0	0.47	0		Biotech	0	1.28	57960
Non-Res. Sub-Total	200000	2.47	91560		Non-Res. Sub-Total	200000	1.57	115920
2011 Sub-Total			358110		2011 Sub-Total			316080
2012					2012			
MF Rental	0	2820	0		MF Rental	0	1594	0
MF For Sale	60	2820	169200		MF For Sale	60	1594	95640
SF	30	3245	97350		SF	30	3484	104520
Res. Sub-Total	90	8885	266550		Res. Sub-Total	90	6672	200160
Hotel	0	0.46	0		Hotel	0	0.29	0
Office	0	0.46	0		Office	0	0.29	0
Retail	250000	1.09	272500		Retail	250000	0.69	172500
Biotech	200000	0.47	93740		Biotech	200000	0.30	59340
Non-Res. Sub-Total	450000	2.47	366240		Non-Res. Sub-Total	450000	1.57	231840
2012 Sub-Total			632790		2012 Sub-Total			432000
2013					2013			
MF Rental	0	2820	0		MF Rental	0	1594	0
MF For Sale	60	2820	169200		MF For Sale	60	1594	95640
SF	30	3245	97350		SF	30	3484	104520
Res. Sub-Total	90	8885	266550		Res. Sub-Total	90	6672	200160
Hotel	0	0.46	0		Hotel	0	0.29	0
Office	0	0.46	0		Office	0	0.29	0
Retail	0	1.09	0		Retail	0	0.69	0
Biotech	0	0.47	0		Biotech	0	0.30	0
Non-Res. Sub-Total	0	2.47	0		Non-Res. Sub-Total	0	1.57	0
2013 Sub-Total			266550		2013 Sub-Total			200160
Phase 1 Total-Resid.	800				Phase 1 Total-Resid.	800		
Phase 1 Total-Non-Resid.	1100000				Phase 1 Total-Non-Resid.	1100000		
Phase 2					Phase 2			
2014					2014			
MF Rental	350	2820	987000		MF Rental	350	1594	557900
MF For Sale	50	2820	141000		MF For Sale	50	1594	79700
SF	75	3245	243375		SF	75	3484	261300
Res. Sub-Total	475	8885	1371375		Res. Sub-Total	475	6672	898900
Hotel	0	0.46	0		Hotel	0	0.29	0
Office	0	0.46	0		Office	0	0.29	0
Retail	0	1.09	0		Retail	0	0.69	0
Biotech	0	0.47	0		Biotech	0	0.30	0
Non-Res. Sub-Total	0	2.47	0		Non-Res. Sub-Total	0	1.57	0
2014 Sub-Total			1371375		2014 Sub-Total			898900
2015					2015			
MF Rental	0	2820	0		MF Rental	0	1594	0
MF For Sale	100	2820	282000		MF For Sale	100	1594	159400
SF	25	3245	81125		SF	25	3484	87100
Res. Sub-Total	125	8885	363125		Res. Sub-Total	125	6672	246500
Hotel	0	0.46	0		Hotel	0	0.29	0
Office	100000	0.46	45780		Office	100000	0.29	28980
Retail	0	1.09	0		Retail	0	0.69	0
Biotech	200000	0.47	93740		Biotech	200000	0.30	59340
Non-Res. Sub-Total	300000	2.47	139520		Non-Res. Sub-Total	300000	1.57	88320
2015 Sub-Total			502645		2015 Sub-Total			334820
2016					2016			
MF Rental	0	2820	0		MF Rental	0	1594	0
MF For Sale	100	2820	282000		MF For Sale	100	1594	159400
SF	25	3245	81125		SF	25	3484	87100
Res. Sub-Total	125	8885	363125		Res. Sub-Total	125	6672	246500
Hotel	0	0.46	0		Hotel	0	0.29	0
Office	0	0.46	0		Office	0	0.29	0
Retail	0	1.09	0		Retail	0	0.69	0
Biotech	0	0.47	0		Biotech	0	0.30	0
Non-Res. Sub-Total	0	2.47	0		Non-Res. Sub-Total	0	1.57	0
2016 Sub-Total			363125		2016 Sub-Total			246500
2017					2017			
MF Rental	0	2820	0		MF Rental	0	1594	0
MF For Sale	100	2820	282000		MF For Sale	100	1594	159400
SF	25	3245	81125		SF	25	3484	87100
Res. Sub-Total	125	8885	363125		Res. Sub-Total	125	6672	246500

Phase 1 Total - Res
2319750
Phase 1 Total - Non-Res
822950
Phase 1 Total-Water Capital
3142700

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Hotel	0	0.46	0	Hotel	0	0.29	0
Office	100000	0.46	45780	Office	100000	0.29	28980
Retail	0	1.09	0	Retail	0	0.69	0
Biotech	200000	0.47	93740	Biotech	200000	0.30	59340
Non-Res. Sub-Total	300000	2.47	139520	Non-Res. Sub-Total	300000	1.57	88320
2017 Sub-Total			<u>502645</u>	2017 Sub-Total			<u>334820</u>
2018				2018			
MF Rental	0	2820	0	MF Rental	0	1594	0
MF For Sale	0	2820	0	MF For Sale	0	1594	0
SF	0	3245	0	SF	0	3484	0
Res. Sub-Total	0	8885	0	Res. Sub-Total	0	6672	0
Hotel	0	0.46	0	Hotel	0	0.29	0
Office	0	0.46	0	Office	0	0.29	0
Retail	0	1.09	0	Retail	0	0.69	0
Biotech	0	0.47	0	Biotech	0	0.30	0
Non-Res. Sub-Total	0	2.47	0	Non-Res. Sub-Total	0	1.57	0
2018 Sub-Total			<u>0</u>	2018 Sub-Total			<u>0</u>
Phase 2 Total-Resid.	850			Phase 2 Total-Resid.	850		
Phase 2 Total-Non-Resid.	600000			Phase 2 Total-Non-Resid.	600000		
Phase 3				Phase 3			
2019				2019			
MF Rental	0	2820	0	MF Rental	0	1594	0
MF For Sale	50	2820	141000	MF For Sale	50	1594	79700
SF	75	3245	243375	SF	75	3484	261300
Res. Sub-Total	125	8885	384375	Res. Sub-Total	125	6672	341000
Hotel	0	0.46	0	Hotel	0	0.29	0
Office	0	0.46	0	Office	0	0.29	0
Retail	0	1.09	0	Retail	0	0.69	0
Biotech	0	0.47	0	Biotech	0	0.30	0
Non-Res. Sub-Total	0	2.47	0	Non-Res. Sub-Total	0	1.57	0
2019 Sub-Total			<u>384375</u>	2019 Sub-Total			<u>341000</u>
2020				2020			
MF Rental	0	2820	0	MF Rental	0	1594	0
MF For Sale	100	2820	282000	MF For Sale	100	1594	159400
SF	25	3245	81125	SF	25	3484	87100
Res. Sub-Total	125	8885	363125	Res. Sub-Total	125	6672	246500
Hotel	0	0.46	0	Hotel	0	0.29	0
Office	100000	0.46	45780	Office	100000	0.29	28980
Retail	0	1.09	0	Retail	0	0.69	0
Biotech	200000	0.47	93740	Biotech	200000	0.30	59340
Non-Res. Sub-Total	300000	2.47	139520	Non-Res. Sub-Total	300000	1.57	88320
2020 Sub-Total			<u>502645</u>	2020 Sub-Total			<u>334820</u>
2021				2021			
MF Rental	0	2820	0	MF Rental	0	1594	0
MF For Sale	100	2820	282000	MF For Sale	100	1594	159400
SF	25	3245	81125	SF	25	3484	87100
Res. Sub-Total	125	8885	363125	Res. Sub-Total	125	6672	246500
Hotel	0	0.46	0	Hotel	0	0.29	0
Office	0	0.46	0	Office	0	0.29	0
Retail	0	1.09	0	Retail	0	0.69	0
Biotech	0	0.47	0	Biotech	0	0.30	0
Non-Res. Sub-Total	0	2.47	0	Non-Res. Sub-Total	0	1.57	0
2021 Sub-Total			<u>363125</u>	2021 Sub-Total			<u>246500</u>
2022				2022			
MF Rental	0	2820	0	MF Rental	0	1594	0
MF For Sale	100	2820	282000	MF For Sale	100	1594	159400
SF	25	3245	81125	SF	25	3484	87100
Res. Sub-Total	125	8885	363125	Res. Sub-Total	125	6672	246500
Hotel	0	0.46	0	Hotel	0	0.29	0
Office	100000	0.46	45780	Office	100000	0.29	28980
Retail	0	1.09	0	Retail	0	0.69	0
Biotech	200000	0.47	93740	Biotech	200000	0.30	59340
Non-Res. Sub-Total	300000	2.47	139520	Non-Res. Sub-Total	300000	1.57	88320
2022 Sub-Total			<u>502645</u>	2022 Sub-Total			<u>334820</u>
2023				2023			
MF Rental	0	2820	0	MF Rental	0	1594	0
MF For Sale	0	2820	0	MF For Sale	0	1594	0
SF	0	3245	0	SF	0	3484	0
Res. Sub-Total	0	8885	0	Res. Sub-Total	0	6672	0
Hotel	0	0.46	0	Hotel	0	0.29	0
Office	0	0.46	0	Office	0	0.29	0
Retail	0	1.09	0	Retail	0	0.69	0
Biotech	0	0.47	0	Biotech	0	0.30	0
Non-Res. Sub-Total	0	2.47	0	Non-Res. Sub-Total	0	1.57	0
2023 Sub-Total			<u>0</u>	2023 Sub-Total			<u>0</u>
Phase 3 Total-Resid.	500			Phase 3 Total-Resid.	500		
Phase 3 Total-Non-Resid.	600000			Phase 3 Total-Non-Resid.	600000		
Phase 4				Phase 4			
2024				2024			
MF Rental	0	2820	0	MF Rental	0	1594	0
MF For Sale	100	2820	282000	MF For Sale	100	1594	159400
SF	75	3245	243375	SF	75	3484	261300
Res. Sub-Total	175	8885	525375	Res. Sub-Total	175	6672	420700
Hotel	0	0.46	0	Hotel	0	0.29	0
Office	0	0.46	0	Office	0	0.29	0
Retail	0	1.09	0	Retail	0	0.69	0
Biotech	0	0.47	0	Biotech	0	0.30	0
Non-Res. Sub-Total	0	2.47	0	Non-Res. Sub-Total	0	1.57	0
2024 Sub-Total			<u>525375</u>	2024 Sub-Total			<u>420700</u>
2025				2025			
MF Rental	0	2820	0	MF Rental	0	1594	0
MF For Sale	100	2820	282000	MF For Sale	100	1594	159400
SF	25	3245	81125	SF	25	3484	87100
Res. Sub-Total	125	8885	363125	Res. Sub-Total	125	6672	246500
Hotel	0	0.46	0	Hotel	0	0.29	0
Office	175000	0.46	80115	Office	175000	0.29	50715
Retail	0	1.09	0	Retail	0	0.69	0

Phase 2 Total - Res
2460750

Phase 2 Total - Non- Res
279040

Phase 2 Total-Water Capital
2739790

Phase 3 Total - Res
1473750

Phase 3 Total - Non- Res
279040

Phase 3 Total-Water Capital
1752790

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Biotech	375000	0.47	175763
Non-Res. Sub-Total	550000	2.47	255878
2025 Sub-Total			<u>619003</u>
2026			
MF Rental	0	2820	0
MF For Sale	100	2820	282000
SF	25	3245	81125
Res. Sub-Total	125	8885	363125
Hotel	0	0.46	0
Office	175000	0.46	80115
Retail	0	1.09	0
Biotech	375000	0.47	175763
Non-Res. Sub-Total	550000	2.47	255878
2026 Sub-Total			<u>619003</u>
2027			
MF Rental	0	2820	0
MF For Sale	100	2820	282000
SF	25	3245	81125
Res. Sub-Total	125	8885	363125
Hotel	0	0.46	0
Office	175000	0.46	80115
Retail	0	1.09	0
Biotech	375000	0.47	175763
Non-Res. Sub-Total	550000	2.47	255878
2027 Sub-Total			<u>619003</u>
2028			
MF Rental	0	2820	0
MF For Sale	0	2820	0
SF	0	3245	0
Res. Sub-Total	0	8885	0
Hotel	0	0.46	0
Office	175000	0.46	80115
Retail	0	1.09	0
Biotech	375000	0.47	175763
Non-Res. Sub-Total	550000	2.47	255878
2028 Sub-Total			<u>255878</u>
Phase 4 Total-Resid.	550		
Phase 4 Total-Non-Resid.	2200000		

Phase 4 Total - Res
1614750
Phase 4 Total - Non-Res
1023510

Phase 4 Total-Water Capital
2638260

All Phases Total-Water Capital
10273540

All Phases	
Res.	2700
Non-Res.	4500000
BO/All Phases Total	

All Phases Total-Res
7869000
All Phases Total-Non Res
2404540

Phase 1	# Units/Sq. Ft.	Water	Water O&M
2009			
MF Rental	0	4.79	0
MF For Sale	0	4.79	0
SF	0	5.82	0
Res. Sub-Total	0	15.41	0
Hotel	0	0.46	0
Office	0	0.46	0
Retail	0	1.09	0
Biotech	0	0.47	0
Non-Res. Sub-Total	0	2.47	0
2009 Sub-Total			<u>0</u>
2010			
MF Rental	350	4.79	1678
MF For Sale	120	4.79	575
SF	60	5.82	349
Res. Sub-Total	530	15.41	2603
Hotel	0	0.46	0
Office	100000	0.46	45780
Retail	250000	1.09	272500
Biotech	100000	0.47	46870
Non-Res. Sub-Total	450000	2.47	365150
2010 Sub-Total			<u>367753</u>
2011			
MF Rental	0	4.79	1678
MF For Sale	60	4.79	863
SF	30	5.82	524
Res. Sub-Total	90	15.41	3065
Hotel	300	0.00	0
Hotel	200000	0.46	91560
Office	0	0.46	45780
Retail	0	1.09	272500
Biotech	0	0.47	46870
Non-Res. Sub-Total	200000	2.47	456710
2011 Sub-Total			<u>459775</u>
2012			
MF Rental	0	4.79	863
MF For Sale	60	4.79	812
SF	30	5.82	3240
Res. Sub-Total	90	15.41	4914
Hotel	0	0.46	91560
Office	0	0.46	45780
Retail	250000	1.09	545000
Biotech	200000	0.47	140610
Non-Res. Sub-Total	450000	2.47	822950
2012 Sub-Total			<u>827864</u>
2013			
MF Rental	0	4.79	863
MF For Sale	60	4.79	1099
SF	30	5.82	3414

Phase 1 Total - Res

Biotech	375000	0.30	111263
Non-Res. Sub-Total	550000	1.57	161978
2025 Sub-Total			<u>408478</u>
2026			
MF Rental	0	1594	0
MF For Sale	100	1594	159400
SF	25	3484	87100
Res. Sub-Total	125	6672	246500
Hotel	0	0.29	0
Office	175000	0.29	50715
Retail	0	0.69	0
Biotech	375000	0.30	111263
Non-Res. Sub-Total	550000	1.57	161978
2026 Sub-Total			<u>408478</u>
2027			
MF Rental	0	1594	0
MF For Sale	100	1594	159400
SF	25	3484	87100
Res. Sub-Total	125	6672	246500
Hotel	0	0.29	0
Office	175000	0.29	50715
Retail	0	0.69	0
Biotech	375000	0.30	111263
Non-Res. Sub-Total	550000	1.57	161978
2027 Sub-Total			<u>408478</u>
2028			
MF Rental	0	1594	0
MF For Sale	0	1594	0
SF	0	3484	0
Res. Sub-Total	0	6672	0
Hotel	0	0.29	0
Office	175000	0.29	50715
Retail	0	0.69	0
Biotech	375000	0.30	111263
Non-Res. Sub-Total	550000	1.57	161978
2028 Sub-Total			<u>161978</u>
Phase 4 Total-Resid.	550		
Phase 4 Total-Non-Resid.	2200000		

All Phases	
Res.	2700
Non-Res.	4500000
BO/All Phases Total	

Phase 1	# Units/Sq. Ft.	W.Water	W.Water O&M
2009			
MF Rental	0	5.26	0
MF For Sale	0	5.26	0
SF	0	11.50	0
Res. Sub-Total	0	22.02	0
Hotel	0	0.001	0
Office	0	0.001	0
Retail	0	0.002	0
Biotech	0	0.010	0
Non-Res. Sub-Total	0	0.014	0
2009 Sub-Total			<u>0</u>
2010			
MF Rental	350	5.26	1841
MF For Sale	120	5.26	631
SF	60	11.50	690
Res. Sub-Total	530	22.02	3162
Hotel	0	0.001	0
Office	100000	0.001	96
Retail	250000	0.002	569
Biotech	100000	0.010	979
Non-Res. Sub-Total	450000	0.014	1644
2010 Sub-Total			<u>4806</u>
2011			
MF Rental	0	5.26	1841
MF For Sale	60	5.26	947
SF	30	11.50	1035
Res. Sub-Total	90	22.02	3823
Hotel	300	0.001	0
Hotel	200000	0.001	191
Office	0	0.001	96
Retail	0	0.002	569
Biotech	0	0.010	979
Non-Res. Sub-Total	200000	0.014	1835
2011 Sub-Total			<u>5658</u>
2012			
MF Rental	0	5.26	1841
MF For Sale	60	5.26	1262
SF	30	11.50	1380
Res. Sub-Total	90	22.02	4483
Hotel	0	0.001	191
Office	0	0.001	96
Retail	250000	0.002	1139
Biotech	200000	0.010	2937
Non-Res. Sub-Total	450000	0.014	4363
2012 Sub-Total			<u>8846</u>
2013			
MF Rental	0	5.26	1841
MF For Sale	60	5.26	1578
SF	30	11.50	1725

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Res. Sub-Total	90	15.41	5376
Hotel	0	0.46	91560
Office	0	0.46	45780
Retail	0	1.09	545000
Biotech	0	0.47	140610
Non-Res. Sub-Total	0	2.47	822950
2013 Sub-Total			<u>828326</u>
Phase 1 Total-Resid.	800		
Phase 1 Total-Non. Resid.	1100000		

15958
Phase 1 Total - Non- Res
2467760

Phase 1 Total-Water O&M
2483718

Res. Sub-Total	90	22.02	5144
Hotel	0	0.001	191
Office	0	0.001	96
Retail	0	0.002	1139
Biotech	0	0.010	2937
Non-Res. Sub-Total	0	0.014	4363
2013 Sub-Total			<u>9506</u>
Phase 1 Total-Resid.	800		
Phase 1 Total-Non. Resid.	1100000		

Phase 2			
2014			
MF Rental	350	4.79	2541
MF For Sale	50	4.79	1339
SF	75	5.82	3851
Res. Sub-Total	775	15.41	7731
Hotel	0	0.46	91560
Office	0	0.46	45780
Retail	0	1.09	545000
Biotech	0	0.47	140610
Non-Res. Sub-Total	0	2.47	822950
2014 Sub-Total			<u>830681</u>

Phase 2			
2014			
MF Rental	350	5.26	3682
MF For Sale	50	5.26	1841
SF	75	11.50	2587
Res. Sub-Total	475	22.02	8110
Hotel	0	0.001	191
Office	0	0.001	96
Retail	0	0.002	1139
Biotech	0	0.010	2937
Non-Res. Sub-Total	0	0.014	4363
2014 Sub-Total			<u>12473</u>

2015			
MF Rental	0	4.79	2541
MF For Sale	100	4.79	1818
SF	25	5.82	3996
Res. Sub-Total	125	15.41	8356
Hotel	0	0.46	91560
Office	100000	0.46	91560
Retail	0	1.09	545000
Biotech	200000	0.47	234350
Non-Res. Sub-Total	300000	2.47	962470
2015 Sub-Total			<u>970826</u>

2015			
MF Rental	0	5.26	3682
MF For Sale	100	5.26	2367
SF	25	11.50	2874
Res. Sub-Total	125	22.02	8924
Hotel	0	0.001	191
Office	100000	0.001	191
Retail	0	0.002	1139
Biotech	200000	0.010	4896
Non-Res. Sub-Total	300000	0.014	6417
2015 Sub-Total			<u>15340</u>

2016			
MF Rental	0	4.79	2541
MF For Sale	100	4.79	2298
SF	25	5.82	4142
Res. Sub-Total	125	15.41	8981
Hotel	0	0.46	91560
Office	0	0.46	91560
Retail	0	1.09	545000
Biotech	0	0.47	234350
Non-Res. Sub-Total	0	2.47	962470
2016 Sub-Total			<u>971451</u>

2016			
MF Rental	0	5.26	3682
MF For Sale	100	5.26	2893
SF	25	11.50	3162
Res. Sub-Total	125	22.02	9737
Hotel	0	0.001	191
Office	0	0.001	191
Retail	0	0.002	1139
Biotech	0	0.010	4896
Non-Res. Sub-Total	0	0.014	6417
2016 Sub-Total			<u>16154</u>

2017			
MF Rental	0	4.79	2541
MF For Sale	100	4.79	2777
SF	25	5.82	4288
Res. Sub-Total	125	15.41	9606
Hotel	0	0.46	91560
Office	100000	0.46	137340
Retail	0	1.09	545000
Biotech	200000	0.47	328090
Non-Res. Sub-Total	300000	2.47	1101990
2017 Sub-Total			<u>1111596</u>

2017			
MF Rental	0	5.26	3682
MF For Sale	100	5.26	3419
SF	25	11.50	3449
Res. Sub-Total	125	22.02	10550
Hotel	0	0.001	191
Office	100000	0.001	287
Retail	0	0.002	1139
Biotech	200000	0.010	6854
Non-Res. Sub-Total	300000	0.014	8470
2017 Sub-Total			<u>19021</u>

2018			
MF Rental	0	4.79	2541
MF For Sale	0	4.79	2777
SF	0	5.82	4288
Res. Sub-Total	0	15.41	9606
Hotel	0	0.46	91560
Office	0	0.46	137340
Retail	0	1.09	545000
Biotech	0	0.47	328090
Non-Res. Sub-Total	0	2.47	1101990
2018 Sub-Total			<u>1111596</u>

Phase 2 Total - Res
44278
Phase 2 Total - Non- Res
4951870

2018			
MF Rental	0	5.26	3682
MF For Sale	0	5.26	3419
SF	0	11.50	3449
Res. Sub-Total	0	22.02	10550
Hotel	0	0.001	191
Office	0	0.001	287
Retail	0	0.002	1139
Biotech	0	0.010	6854
Non-Res. Sub-Total	0	0.014	8470
2018 Sub-Total			<u>19021</u>

Phase 2 Total-Water O&M
4996148

Phase 2 Total-Resid.	850		
Phase 2 Total-Non. Resid.	600000		

Phase 2 Total-Resid.	850		
Phase 2 Total-Non. Resid.	600000		

Phase 3			
2019			
MF Rental	0	4.79	2541
MF For Sale	50	4.79	3017
SF	75	5.82	4724
Res. Sub-Total	125	15.41	10282
Hotel	0	0.46	91560
Office	0	0.46	137340
Retail	0	1.09	545000
Biotech	0	0.47	328090
Non-Res. Sub-Total	0	2.47	1101990
2019 Sub-Total			<u>1112272</u>

Phase 3			
2019			
MF Rental	0	5.26	3682
MF For Sale	50	5.26	3682
SF	75	11.50	4311
Res. Sub-Total	125	22.02	11676
Hotel	0	0.001	191
Office	0	0.001	287
Retail	0	0.002	1139
Biotech	0	0.010	6854
Non-Res. Sub-Total	0	0.014	8470
2019 Sub-Total			<u>20146</u>

2020			
MF Rental	0	4.79	2541
MF For Sale	100	4.79	3496
SF	25	5.82	4870
Res. Sub-Total	125	15.41	10907
Hotel	0	0.46	91560
Office	100000	0.46	183120
Retail	0	1.09	545000
Biotech	200000	0.47	421830
Non-Res. Sub-Total	300000	2.47	1241510
2020 Sub-Total			<u>1252417</u>

2020			
MF Rental	0	5.26	3682
MF For Sale	100	5.26	4208
SF	25	11.50	4599
Res. Sub-Total	125	22.02	12489
Hotel	0	0.001	191
Office	100000	0.001	383
Retail	0	0.002	1139
Biotech	200000	0.010	8812
Non-Res. Sub-Total	300000	0.014	10524
2020 Sub-Total			<u>23013</u>

2021			
MF Rental	0	4.79	2541
MF For Sale	100	4.79	3976
SF	25	5.82	5015
Res. Sub-Total	125	15.41	11532
Hotel	0	0.46	91560
Office	0	0.46	183120

2021			
MF Rental	0	5.26	3682
MF For Sale	100	5.26	4734
SF	25	11.50	4886
Res. Sub-Total	125	22.02	13303
Hotel	0	0.001	191
Office	0	0.001	383

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Retail	0	1.09	545000
Biotech	0	0.47	421830
Non-Res. Sub-Total	0	2.47	1241510
2021 Sub-Total			<u>1253042</u>
2022			
MF Rental	0	4.79	2541
MF For Sale	100	4.79	4455
SF	25	5.82	5161
Res. Sub-Total	125	15.41	12157
Hotel	0	0.46	91560
Office	100000	0.46	228900
Retail	0	1.09	545000
Biotech	200000	0.47	515570
Non-Res. Sub-Total	300000	2.47	1381030
2022 Sub-Total			<u>1393187</u>
2023			
MF Rental	0	4.79	2541
MF For Sale	0	4.79	4455
SF	0	5.82	5161
Res. Sub-Total	0	15.41	12157
Hotel	0	0.46	91560
Office	0	0.46	228900
Retail	0	1.09	545000
Biotech	0	0.47	515570
Non-Res. Sub-Total	0	2.47	1381030
2023 Sub-Total			<u>1393187</u>
Phase 3 Total-Resid.	500		
Phase 3 Total-Non-Resid.	600000		
Phase 4			
2024			
MF Rental	0	4.79	2541
MF For Sale	100	4.79	4935
SF	75	5.82	5598
Res. Sub-Total	175	15.41	13073
Hotel	0	0.46	91560
Office	0	0.46	228900
Retail	0	1.09	545000
Biotech	0	0.47	515570
Non-Res. Sub-Total	0	2.47	1381030
2024 Sub-Total			<u>1394103</u>
2025			
MF Rental	0	4.79	2541
MF For Sale	100	4.79	5414
SF	25	5.82	5743
Res. Sub-Total	125	15.41	13698
Hotel	0	0.46	91560
Office	175000	0.46	309015
Retail	0	1.09	545000
Biotech	375000	0.47	691333
Non-Res. Sub-Total	550000	2.47	1636908
2025 Sub-Total			<u>1650605</u>
2026			
MF Rental	0	4.79	2541
MF For Sale	100	4.79	5893
SF	25	5.82	5889
Res. Sub-Total	125	15.41	14323
Hotel	0	0.46	91560
Office	175000	0.46	389130
Retail	0	1.09	545000
Biotech	375000	0.47	867095
Non-Res. Sub-Total	550000	2.47	1892785
2026 Sub-Total			<u>1907108</u>
2027			
MF Rental	0	4.79	2541
MF For Sale	100	4.79	6373
SF	25	5.82	6034
Res. Sub-Total	125	15.41	14948
Hotel	0	0.46	91560
Office	175000	0.46	469245
Retail	0	1.09	545000
Biotech	375000	0.47	1042858
Non-Res. Sub-Total	550000	2.47	2148663
2027 Sub-Total			<u>2163610</u>
2028			
MF Rental	0	4.79	2541
MF For Sale	0	4.79	6373
SF	0	5.82	6034
Res. Sub-Total	0	15.41	14948
Hotel	0	0.46	91560
Office	175000	0.46	549360
Retail	0	1.09	545000
Biotech	375000	0.47	1218620
Non-Res. Sub-Total	550000	2.47	2404540
2028 Sub-Total			<u>2419488</u>
Phase 4 Total-Resid.	550		
Phase 4 Total-Non-Resid.	2200000		

Phase 3 Total - Res
57035
Phase 3 Total - Non-Res
6347070

Phase 3 Total-Water O&M
6404105

Phase 4 Total - Res
70969
Phase 4 Total - Non-Res
9463925

Phase 4 Total-Water O&M
9534914

All Phases Total-Water O&M
23418885
All Phases Total-Res
188260
All Phases Total-Non Res
23230625

All Phases
Res. 2700
Non-Res. 4500000
BO/All Phases Total

Retail	0	0.002	1139
Biotech	0	0.010	8812
Non-Res. Sub-Total	0	0.014	10524
2021 Sub-Total			<u>23827</u>
2022			
MF Rental	0	5.26	3682
MF For Sale	100	5.26	5260
SF	25	11.50	5174
Res. Sub-Total	125	22.02	14116
Hotel	0	0.001	191
Office	100000	0.001	478
Retail	0	0.002	1139
Biotech	200000	0.010	10770
Non-Res. Sub-Total	300000	0.014	12578
2022 Sub-Total			<u>26694</u>
2023			
MF Rental	0	5.26	3682
MF For Sale	0	5.26	5260
SF	0	11.50	5174
Res. Sub-Total	0	22.02	14116
Hotel	0	0.001	191
Office	0	0.001	478
Retail	0	0.002	1139
Biotech	0	0.010	10770
Non-Res. Sub-Total	0	0.014	12578
2023 Sub-Total			<u>26694</u>
Phase 3 Total-Resid.	500		
Phase 3 Total-Non-Resid.	600000		
Phase 4			
2024			
MF Rental	0	5.26	3682
MF For Sale	100	5.26	5786
SF	75	11.50	6036
Res. Sub-Total	175	22.02	15504
Hotel	0	0.001	191
Office	0	0.001	478
Retail	0	0.002	1139
Biotech	0	0.010	10770
Non-Res. Sub-Total	0	0.014	12578
2024 Sub-Total			<u>28083</u>
2025			
MF Rental	0	5.26	3682
MF For Sale	100	5.26	6312
SF	25	11.50	6323
Res. Sub-Total	125	22.02	16318
Hotel	0	0.001	191
Office	175000	0.001	646
Retail	0	0.002	1139
Biotech	375000	0.010	14442
Non-Res. Sub-Total	550000	0.014	16417
2025 Sub-Total			<u>32735</u>
2026			
MF Rental	0	5.26	3682
MF For Sale	100	5.26	6838
SF	25	11.50	6611
Res. Sub-Total	125	22.02	17131
Hotel	0	0.001	191
Office	175000	0.001	813
Retail	0	0.002	1139
Biotech	375000	0.010	18114
Non-Res. Sub-Total	550000	0.014	20256
2026 Sub-Total			<u>37387</u>
2027			
MF Rental	0	5.26	3682
MF For Sale	100	5.26	7364
SF	25	11.50	6898
Res. Sub-Total	125	22.02	17945
Hotel	0	0.001	191
Office	175000	0.001	980
Retail	0	0.002	1139
Biotech	375000	0.010	21785
Non-Res. Sub-Total	550000	0.014	24095
2027 Sub-Total			<u>42040</u>
2028			
MF Rental	0	5.26	3682
MF For Sale	0	5.26	7364
SF	0	11.50	6898
Res. Sub-Total	0	22.02	17945
Hotel	0	0.001	191
Office	175000	0.001	1148
Retail	0	0.002	1139
Biotech	375000	0.010	25457
Non-Res. Sub-Total	550000	0.014	27934
2028 Sub-Total			<u>45879</u>
Phase 4 Total-Resid.	550		
Phase 4 Total-Non-Resid.	2200000		

All Phases
Res. 2700
Non-Res. 4500000
BO/All Phases Total

Phase 1 Total - Res
1558700
Phase 1 Total - Non- Res
578910

Phase 1 Total-W. Water Capital
2137610

Phase 2 Total - Res
1638400
Phase 2 Total - Non- Res
176640

Phase 2 Total-W. Water Capital
1815040

Phase 3 Total - Res
1080500
Phase 3 Total - Non- Res
176640

Phase 3 Total-W. Water Capital
1257140

Phase 4 Total - Res
1160200
Phase 4 Total - Non- Res
647910

Phase 4 Total-W. Water Capital
1808110

All Phases Total-W. Water Capital
7017900
All Phases Total-Res
5437800
All Phases Total-Non Res
1580100

Phase 1 Total - Res

16612

Phase 1 Total - Non- Res

12205

Phase 1 Total-W. Water O&M

28816

Phase 2 Total - Res

47871

Phase 2 Total - Non- Res

34137

Phase 2 Total-W. Water O&M

82008

Phase 3 Total - Res
65700
Phase 3 Total - Non- Res
54675

Phase 3 Total-W. Water O&M
120375

Phase 4 Total - Res
84843
Phase 4 Total - Non- Res
101281

Phase 4 Total-W. Water O&M
186124

All Phases Total-W. Water O&M
417324
All Phases Total-Res
215026
All Phases Total-Non Res
202298

Phase 1	# Units/Sq. Ft.	Library	Library Capital		Phase 1	# Units/Sq. Ft.	Library	Library O&M
2009					2009			
MF Rental	0	0	0		MF Rental	0	0	0
MF For Sale	0	0	0		MF For Sale	0	0	0
SF	0	0	0		SF	0	0	0
Res. Sub-Total	0	0	0		Res. Sub-Total	0	0	0
Hotel	0	0	0		Hotel	0	0	0
Office	0	0	0		Office	0	0	0
Retail	0	0	0		Retail	0	0	0
Biotech	0	0	0		Biotech	0	0	0
Non-Res. Sub-Total	0	0.00	0		Non-Res. Sub-Total	0	0.00	0
2009 Sub-Total			0		2009 Sub-Total			0
2010					2010			
MF Rental	350	730	273393		MF Rental	350	730	40292
MF For Sale	120	286	122516		MF For Sale	120	286	15793
SF	60	164	40220		SF	60	164	9032
Res. Sub-Total	530	1181	476129		Res. Sub-Total	530	1181	65117
Hotel	0	0	0		Hotel	0	0	0
Office	100000	0	0		Office	100000	0	0
Retail	250000	0	0		Retail	250000	0	0
Biotech	100000	0	0		Biotech	100000	0	0
Non-Res. Sub-Total	450000	0	0		Non-Res. Sub-Total	450000	0	0
2010 Sub-Total			476129		2010 Sub-Total			65117
2011					2011			
MF Rental	0	0	0		MF Rental	0	0	40292
MF For Sale	60	143	61258		MF For Sale	60	143	23690
SF	30	82	40110		SF	30	82	13548
Res. Sub-Total	90	225	101368		Res. Sub-Total	90	225	77530
Hotel	0	0	0		Hotel	0	0	0
Office	200000	0	0		Office	200000	0	0
Retail	0	0	0		Retail	0	0	0
Biotech	0	0	0		Biotech	0	0	0
Non-Res. Sub-Total	200000	0	0		Non-Res. Sub-Total	200000	0	0
2011 Sub-Total			101368		2011 Sub-Total			77530
2012					2012			
MF Rental	0	0	0		MF Rental	0	0	40292
MF For Sale	60	143	61258		MF For Sale	60	143	31587
SF	30	82	40110		SF	30	82	18064
Res. Sub-Total	90	225	101368		Res. Sub-Total	90	225	89942
Hotel	0	0	0		Hotel	0	0	0
Office	0	0	0		Office	0	0	0
Retail	250000	0	0		Retail	250000	0	0
Biotech	200000	0	0		Biotech	200000	0	0
Non-Res. Sub-Total	450000	0	0		Non-Res. Sub-Total	450000	0	0
2012 Sub-Total			101368		2012 Sub-Total			89942
2013					2013			
MF Rental	0	0	0		MF Rental	0	0	40292
MF For Sale	60	143	61258		MF For Sale	60	143	34844
SF	30	82	40110		SF	30	82	22580
Res. Sub-Total	90	225	101368		Res. Sub-Total	90	225	102355
Hotel	0	0	0		Hotel	0	0	0
Office	0	0	0		Office	0	0	0
Retail	0	0	0		Retail	0	0	0
Biotech	0	0	0		Biotech	0	0	0
Non-Res. Sub-Total	0	0	0		Non-Res. Sub-Total	0	0	0
2013 Sub-Total			101368		2013 Sub-Total			102355
Phase 1 Total-Resid.	800				Phase 1 Total-Resid.	800		
Phase 1 Total-Non-Resid.	1100000				Phase 1 Total-Non-Resid.	1100000		
Phase 2					Phase 2			
2014					2014			
MF Rental	350	730	273393		MF Rental	350	730	80583
MF For Sale	50	119	51048		MF For Sale	50	119	46064
SF	75	205	100274		SF	75	205	33870
Res. Sub-Total	475	1054	424716		Res. Sub-Total	475	1054	160517
Hotel	0	0	0		Hotel	0	0	0
Office	0	0	0		Office	0	0	0
Retail	0	0	0		Retail	0	0	0
Biotech	0	0	0		Biotech	0	0	0
Non-Res. Sub-Total	0	0	0		Non-Res. Sub-Total	0	0	0
2014 Sub-Total			424716		2014 Sub-Total			160517
2015					2015			
MF Rental	0	0	0		MF Rental	0	0	80583
MF For Sale	100	239	102097		MF For Sale	100	239	55225
SF	25	68	33425		SF	25	68	37833
Res. Sub-Total	125	307	135522		Res. Sub-Total	125	307	177441
Hotel	0	0	0		Hotel	0	0	0
Office	100000	0	0		Office	100000	0	0
Retail	0	0	0		Retail	0	0	0
Biotech	0	0	0		Biotech	0	0	0
Non-Res. Sub-Total	300000	0	0		Non-Res. Sub-Total	300000	0	0
2015 Sub-Total			135522		2015 Sub-Total			177441
2016					2016			
MF Rental	0	0	0		MF Rental	0	0	80583
MF For Sale	100	239	102097		MF For Sale	100	239	72386
SF	25	68	33425		SF	25	68	41396
Res. Sub-Total	125	307	135522		Res. Sub-Total	125	307	194366
Hotel	0	0	0		Hotel	0	0	0
Office	0	0	0		Office	0	0	0
Retail	0	0	0		Retail	0	0	0
Biotech	0	0	0		Biotech	0	0	0
Non-Res. Sub-Total	0	0	0		Non-Res. Sub-Total	0	0	0
2016 Sub-Total			135522		2016 Sub-Total			194366
2017					2017			
MF Rental	0	0	0		MF Rental	0	0	80583
MF For Sale	100	239	102097		MF For Sale	100	239	85548
SF	25	68	33425		SF	25	68	45159
Res. Sub-Total	125	307	135522		Res. Sub-Total	125	307	211290
Hotel	0	0	0		Hotel	0	0	0
Office	100000	0	0		Office	100000	0	0
Retail	0	0	0		Retail	0	0	0
Biotech	200000	0	0		Biotech	200000	0	0
Non-Res. Sub-Total	300000	0	0		Non-Res. Sub-Total	300000	0	0
2017 Sub-Total			135522		2017 Sub-Total			211290
2018					2018			
MF Rental	0	0	0		MF Rental	0	0	80583
MF For Sale	0	0	0		MF For Sale	0	0	85548
SF	0	0	0		SF	0	0	45159
Res. Sub-Total	0	0	0		Res. Sub-Total	0	0	211290
Hotel	0	0	0		Hotel	0	0	0
Office	0	0	0		Office	0	0	0
Retail	0	0	0		Retail	0	0	0
Biotech	0	0	0		Biotech	0	0	0
Non-Res. Sub-Total	0	0	0		Non-Res. Sub-Total	0	0	0
2018 Sub-Total			0		2018 Sub-Total			211290
Phase 2 Total-Resid.	850				Phase 2 Total-Resid.	850		
Phase 2 Total-Non-Resid.	600000				Phase 2 Total-Non-Resid.	600000		
Phase 3					Phase 3			
2019					2019			
MF Rental	0	0	0		MF Rental	0	0	80583
MF For Sale	50	119	51048		MF For Sale	50	119	92128
SF	75	205	100274		SF	75	205	56449
Res. Sub-Total	125	324	151323		Res. Sub-Total	125	324	229161
Hotel	0	0	0		Hotel	0	0	0
Office	0	0	0		Office	0	0	0

Phase 1 Total - Res
780232
Phase 1 Total - Non-Res
0
Phase 1 Total-Libr Capital
780232

Phase 1 Total - Res
334944
Phase 1 Total - Non-Res
0
Phase 1 Total-Libr O&M
334944

Phase 2 Total - Res
831281
Phase 2 Total - Non-Res
0
Phase 2 Total-Libr Capital
831281

Phase 2 Total - Res
954905
Phase 2 Total - Non-Res
0
Phase 2 Total-Libr O&M
954905

Retail	0	0	0
Biotech	0	0	0
Non-Res. Sub-Total	0	0	0
2019 Sub-Total			<u>151323</u>
2020			
MF Rental	0	0	0
MF For Sale	100	239	102097
SF	25	68	33425
Res. Sub-Total	125	307	135522
Hotel	0	0	0
Office	100000	0	0
Retail	0	0	0
Biotech	200000	0	0
Non-Res. Sub-Total	300000	0	0
2020 Sub-Total			<u>135522</u>
2021			
MF Rental	0	0	0
MF For Sale	100	239	102097
SF	25	68	33425
Res. Sub-Total	125	307	135522
Hotel	0	0	0
Office	0	0	0
Retail	0	0	0
Biotech	0	0	0
Non-Res. Sub-Total	0	0	0
2021 Sub-Total			<u>135522</u>
2022			
MF Rental	0	0	0
MF For Sale	100	239	102097
SF	25	68	33425
Res. Sub-Total	125	307	135522
Hotel	0	0	0
Office	100000	0	0
Retail	0	0	0
Biotech	200000	0	0
Non-Res. Sub-Total	300000	0	0
2022 Sub-Total			<u>135522</u>
2023			
MF Rental	0	0	0
MF For Sale	0	0	0
SF	0	0	0
Res. Sub-Total	0	0	0
Hotel	0	0	0
Office	0	0	0
Retail	0	0	0
Biotech	0	0	0
Non-Res. Sub-Total	0	0	0
2023 Sub-Total			<u>0</u>
Phase 3 Total-Resid.	500		
Phase 3 Total-Non-Resid.	600000		
Phase 4			
2024			
MF Rental	0	0	0
MF For Sale	100	239	102097
SF	75	205	100274
Res. Sub-Total	175	443	202371
Hotel	0	0	0
Office	0	0	0
Retail	0	0	0
Biotech	0	0	0
Non-Res. Sub-Total	0	0	0
2024 Sub-Total			<u>202371</u>
2025			
MF Rental	0	0	0
MF For Sale	100	239	102097
SF	25	68	33425
Res. Sub-Total	125	307	135522
Hotel	0	0	0
Office	175000	0	0
Retail	0	0	0
Biotech	375000	0	0
Non-Res. Sub-Total	550000	0	0
2025 Sub-Total			<u>135522</u>
2026			
MF Rental	0	0	0
MF For Sale	100	239	102097
SF	25	68	33425
Res. Sub-Total	125	307	135522
Hotel	0	0	0
Office	175000	0	0
Retail	0	0	0
Biotech	375000	0	0
Non-Res. Sub-Total	550000	0	0
2026 Sub-Total			<u>135522</u>
2027			
MF Rental	0	0	0
MF For Sale	100	239	102097
SF	25	68	33425
Res. Sub-Total	125	307	135522
Hotel	0	0	0
Office	175000	0	0
Retail	0	0	0
Biotech	375000	0	0
Non-Res. Sub-Total	550000	0	0
2027 Sub-Total			<u>135522</u>
2028			
MF Rental	0	0	0
MF For Sale	0	0	0
SF	0	0	0
Res. Sub-Total	0	0	0
Hotel	0	0	0
Office	175000	0	0
Retail	0	0	0
Biotech	375000	0	0
Non-Res. Sub-Total	550000	0	0
2028 Sub-Total			<u>0</u>
Phase 4 Total-Resid.	550		
Phase 4 Total-Non-Resid.	2200000		

Phase 3 Total - Res
57888
Phase 3 Total - Non-Res
0

Phase 3 Total-Libr Capital
57888

All Phases Total-Libr Capital
2778338
All Phases Total-Res
2778338
All Phases Total-Non-Res
0

Retail	0	0	0
Biotech	0	0	0
Non-Res. Sub-Total	0	0	0
2019 Sub-Total			<u>228161</u>
2020			
MF Rental	0	0	80583
MF For Sale	100	239	105289
SF	25	68	60213
Res. Sub-Total	125	307	246085
Hotel	0	0	0
Office	100000	0	0
Retail	0	0	0
Biotech	200000	0	0
Non-Res. Sub-Total	300000	0	0
2020 Sub-Total			<u>246085</u>
2021			
MF Rental	0	0	80583
MF For Sale	100	239	118451
SF	25	68	63976
Res. Sub-Total	125	307	263010
Hotel	0	0	0
Office	0	0	0
Retail	0	0	0
Biotech	0	0	0
Non-Res. Sub-Total	0	0	0
2021 Sub-Total			<u>263010</u>
2022			
MF Rental	0	0	80583
MF For Sale	100	239	131612
SF	25	68	67739
Res. Sub-Total	125	307	279934
Hotel	0	0	0
Office	100000	0	0
Retail	0	0	0
Biotech	200000	0	0
Non-Res. Sub-Total	300000	0	0
2022 Sub-Total			<u>279934</u>
2023			
MF Rental	0	0	80583
MF For Sale	0	0	131612
SF	0	0	67739
Res. Sub-Total	0	0	279934
Hotel	0	0	0
Office	0	0	0
Retail	0	0	0
Biotech	0	0	0
Non-Res. Sub-Total	0	0	0
2023 Sub-Total			<u>279934</u>
Phase 3 Total-Resid.	500		
Phase 3 Total-Non-Resid.	600000		
Phase 4			
2024			
MF Rental	0	0	80583
MF For Sale	100	239	144773
SF	75	205	79229
Res. Sub-Total	175	443	304385
Hotel	0	0	0
Office	0	0	0
Retail	0	0	0
Biotech	0	0	0
Non-Res. Sub-Total	0	0	0
2024 Sub-Total			<u>304385</u>
2025			
MF Rental	0	0	80583
MF For Sale	100	239	157934
SF	25	68	82792
Res. Sub-Total	125	307	321310
Hotel	0	0	0
Office	100000	0	0
Retail	0	0	0
Biotech	200000	0	0
Non-Res. Sub-Total	300000	0	0
2025 Sub-Total			<u>321310</u>
2026			
MF Rental	0	0	80583
MF For Sale	100	239	171095
SF	25	68	86556
Res. Sub-Total	125	307	338234
Hotel	0	0	0
Office	0	0	0
Retail	0	0	0
Biotech	0	0	0
Non-Res. Sub-Total	0	0	0
2026 Sub-Total			<u>338234</u>
2027			
MF Rental	0	0	80583
MF For Sale	100	239	184256
SF	25	68	90319
Res. Sub-Total	125	307	355159
Hotel	0	0	0
Office	100000	0	0
Retail	0	0	0
Biotech	200000	0	0
Non-Res. Sub-Total	300000	0	0
2027 Sub-Total			<u>355159</u>
2028			
MF Rental	0	0	80583
MF For Sale	0	0	184256
SF	0	0	90319
Res. Sub-Total	0	0	355159
Hotel	0	0	0
Office	0	0	0
Retail	0	0	0
Biotech	0	0	0
Non-Res. Sub-Total	0	0	0
2028 Sub-Total			<u>355159</u>
Phase 4 Total-Resid.	550		
Phase 4 Total-Non-Resid.	600000		

Phase 3 Total - Res
1298124
Phase 3 Total - Non-Res
0

Phase 3 Total-Libr O&M
1298124

All Phases Total-Libr O&M
4262220
All Phases Total-Res
4262220
All Phases Total-Non-Res
0

All Phases
Res. 2700
Non-Res. 4500000
BO/All Phases Total

All Phases
Res. 2700
Non-Res. 2900000
BO/All Phases Total

Phase 1	# Units/Sq. Ft.	School El	School Mid	School High	School Capital
MF Rental	2009	0	0	0	0

Phase 1	# Units/Sq. Ft.	School El	School Mid	School High	School O&M
MF Rental	2009	0	0	0	0

MF For Sale	0	0	0	0	0
SF	0	0	0	0	0
Res. Sub-Total	0	0	0	0	0
Hotel	0	0	0	0	0
Office	0	0	0	0	0
Retail	0	0	0	0	0
Biotech	0	0	0	0	0
Non-Res. Sub-Total	0	0	0	0	0
2009 Sub-Total					0
2010					
MF Rental	350	39	18	18	360000
MF For Sale	120	10	5	7	100000
SF	60	9	4	5	80000
Res. Sub-Total	530	58	27	30	540000
Hotel	0	0	0	0	0
Office	100000	0	0	0	0
Retail	250000	0	0	0	0
Biotech	100000	0	0	0	0
Non-Res. Sub-Total	450000	0	0	0	0
2010 Sub-Total					540000
2011					
MF Rental	0	0	0	0	0
MF For Sale	60	5	2	4	40000
SF	30	5	2	2	40000
Res. Sub-Total	90	10	4	6	80000
Hotel	300	0	0	0	0
Hotel	200000	0	0	0	0
Office	0	0	0	0	0
Retail	0	0	0	0	0
Biotech	0	0	0	0	0
Non-Res. Sub-Total	200000	0	0	0	0
2011 Sub-Total					80000
2012					
MF Rental	0	0	0	0	0
MF For Sale	60	5	2	4	40000
SF	30	5	2	2	40000
Res. Sub-Total	90	10	4	6	80000
Hotel	0	0	0	0	0
Office	0	0	0	0	0
Retail	250000	0	0	0	0
Biotech	200000	0	0	0	0
Non-Res. Sub-Total	450000	0	0	0	0
2012 Sub-Total					80000
2013					
MF Rental	0	0	0	0	0
MF For Sale	60	5	2	4	40000
SF	30	5	2	2	40000
Res. Sub-Total	90	10	4	6	80000
Hotel	0	0	0	0	0
Office	0	0	0	0	0
Retail	0	0	0	0	0
Biotech	0	0	0	0	0
Non-Res. Sub-Total	0	0	0	0	0
2013 Sub-Total					80000
Phase 1 Total-Resid.	800				
Phase 1 Total-Non-Resid.	1100000				
Phase 2					
2014					
MF Rental	350	39	18	18	360000
MF For Sale	50	4	2	3	40000
SF	75	11	5	6	100000
Res. Sub-Total	475	54	25	27	500000
Hotel	0	0	0	0	0
Office	0	0	0	0	0
Retail	0	0	0	0	0
Biotech	0	0	0	0	0
Non-Res. Sub-Total	0	0	0	0	0
2014 Sub-Total					500000
2015					
MF Rental	0	0	0	0	0
MF For Sale	100	8	4	6	80000
SF	25	4	2	2	40000
Res. Sub-Total	125	12	6	8	120000
Hotel	0	0	0	0	0
Office	100000	0	0	0	0
Retail	0	0	0	0	0
Biotech	200000	0	0	0	0
Non-Res. Sub-Total	300000	0	0	0	0
2015 Sub-Total					120000
2016					
MF Rental	0	0	0	0	0
MF For Sale	100	8	4	6	80000
SF	25	4	2	2	40000
Res. Sub-Total	125	12	6	8	120000
Hotel	0	0	0	0	0
Office	0	0	0	0	0
Retail	0	0	0	0	0
Biotech	0	0	0	0	0
Non-Res. Sub-Total	0	0	0	0	0
2016 Sub-Total					120000
2017					
MF Rental	0	0	0	0	0
MF For Sale	100	8	4	6	80000
SF	25	4	2	2	40000
Res. Sub-Total	125	12	6	8	120000
Hotel	0	0	0	0	0
Office	100000	0	0	0	0
Retail	0	0	0	0	0
Biotech	200000	0	0	0	0
Non-Res. Sub-Total	300000	0	0	0	0
2017 Sub-Total					120000
2018					
MF Rental	0	0	0	0	0
MF For Sale	0	0	0	0	0
SF	0	0	0	0	0
Res. Sub-Total	0	0	0	0	0
Hotel	0	0	0	0	0
Office	0	0	0	0	0
Retail	0	0	0	0	0
Biotech	0	0	0	0	0
Non-Res. Sub-Total	0	0	0	0	0
2018 Sub-Total					0
Phase 2 Total-Resid.	850				
Phase 2 Total-Non-Resid.	600000				
Phase 3					
2019					
MF Rental	0	0	0	0	0
MF For Sale	50	4	2	3	40000
SF	75	11	5	6	100000
Res. Sub-Total	125	15	7	9	140000
Hotel	0	0	0	0	0
Office	0	0	0	0	0
Retail	0	0	0	0	0
Biotech	0	0	0	0	0
Non-Res. Sub-Total	0	0	0	0	0

Phase 1 Total - Res
780000
Phase 1 Total - Non-Res
0
Phase 1 Total-School Capital
780000

Phase 2 Total - Res
850000
Phase 2 Total - Non-Res
0
Phase 2 Total-School Capital
850000

MF For Sale	0	0	0	0	0
SF	0	0	0	0	0
Res. Sub-Total	0	0	0	0	0
Hotel	0	0	0	0	0
Office	0	0	0	0	0
Retail	0	0	0	0	0
Biotech	0	0	0	0	0
Non-Res. Sub-Total	0	0	0	0	0
2009 Sub-Total					0
2010					
MF Rental	350	39	18	18	302257
MF For Sale	120	10	5	7	86871
SF	60	9	4	5	72004
Res. Sub-Total	530	58	27	30	461131
Hotel	0	0	0	0	0
Office	100000	0	0	0	0
Retail	250000	0	0	0	0
Biotech	100000	0	0	0	0
Non-Res. Sub-Total	450000	0	0	0	0
2010 Sub-Total					461131
2011					
MF Rental	0	0	0	0	302257
MF For Sale	60	5	2	4	130126
SF	30	5	2	2	108593
Res. Sub-Total	90	10	4	6	540976
Hotel	300	0	0	0	0
Hotel	200000	0	0	0	0
Office	0	0	0	0	0
Retail	0	0	0	0	0
Biotech	0	0	0	0	0
Non-Res. Sub-Total	200000	0	0	0	0
2011 Sub-Total					540976
2012					
MF Rental	0	0	0	0	302257
MF For Sale	60	5	2	4	173362
SF	30	5	2	2	145181
Res. Sub-Total	90	10	4	6	620820
Hotel	0	0	0	0	0
Office	0	0	0	0	0
Retail	250000	0	0	0	0
Biotech	200000	0	0	0	0
Non-Res. Sub-Total	450000	0	0	0	0
2012 Sub-Total					620820
2013					
MF Rental	0	0	0	0	302257
MF For Sale	60	5	2	4	216637
SF	30	5	2	2	181770
Res. Sub-Total	90	10	4	6	706664
Hotel	0	0	0	0	0
Office	0	0	0	0	0
Retail	0	0	0	0	0
Biotech	0	0	0	0	0
Non-Res. Sub-Total	0	0	0	0	0
2013 Sub-Total					706664
Phase 1 Total-Resid.	800				
Phase 1 Total-Non-Resid.	1100000				
Phase 2					
2014					
MF Rental	350	39	18	18	604513
MF For Sale	50	4	2	3	252052
SF	75	11	5	6	268615
Res. Sub-Total	475	54	25	27	1126380
Hotel	0	0	0	0	0
Office	0	0	0	0	0
Retail	0	0	0	0	0
Biotech	0	0	0	0	0
Non-Res. Sub-Total	0	0	0	0	0
2014 Sub-Total					1126380
2015					
MF Rental	0	0	0	0	604513
MF For Sale	100	8	4	6	322882
SF	25	4	2	2	301897
Res. Sub-Total	125	12	6	8	1229292
Hotel	0	0	0	0	0
Office	100000	0	0	0	0
Retail	0	0	0	0	0
Biotech	200000	0	0	0	0
Non-Res. Sub-Total	300000	0	0	0	0
2015 Sub-Total					1229292
2016					
MF Rental	0	0	0	0	604513
MF For Sale	100	8	4	6	393713
SF	25	4	2	2	333978
Res. Sub-Total	125	12	6	8	1332204
Hotel	0	0	0	0	0
Office	0	0	0	0	0
Retail	0	0	0	0	0
Biotech	0	0	0	0	0
Non-Res. Sub-Total	0	0	0	0	0
2016 Sub-Total					1332204
2017					
MF Rental	0	0	0	0	604513
MF For Sale	100	8	4	6	464543
SF	25	4	2	2	356060
Res. Sub-Total	125	12	6	8	1435116
Hotel	0	0	0	0	0
Office	100000	0	0	0	0
Retail	0	0	0	0	0
Biotech	200000	0	0	0	0
Non-Res. Sub-Total	300000	0	0	0	0
2017 Sub-Total					1435116
2018					
MF Rental	0	0	0	0	604513
MF For Sale	0	0	0	0	499316
SF	0	0	0	0	380114
Res. Sub-Total	0	0	0	0	1483943
Hotel	0	0	0	0	0
Office	0	0	0	0	0
Retail	0	0	0	0	0
Biotech	0	0	0	0	0
Non-Res. Sub-Total	0	0	0	0	0
2018 Sub-Total					1483943
Phase 2 Total-Resid.	850				
Phase 2 Total-Non-Resid.	600000				
Phase 3					
2019					
MF Rental	0	0	0	0	604513
MF For Sale	50	4	2	3	534732
SF	75	11	5	6	468158
Res. Sub-Total	125	15	7	9	1607403
Hotel	0	0	0	0	0
Office	0	0	0	0	0
Retail	0	0	0	0	0
Biotech	0	0	0	0	0
Non-Res. Sub-Total	0	0	0	0	0

Phase 1 Total - Res
2323591
Phase 1 Total - Non-Res
0
Phase 1 Total-School O&M
2323591

Phase 2 Total - Res
6606936
Phase 2 Total - Non-Res
0
Phase 2 Total-School O&M
6606936

2019 Sub-Total					<u>140000</u>
2020					
MF Rental	0	0	0	0	0
MF For Sale	100	8	4	6	80000
SF	25	4	2	2	40000
Res. Sub-Total	125	12	6	8	120000
Hotel	0	0	0	0	0
Office	100000	0	0	0	0
Retail	0	0	0	0	0
Biotech	200000	0	0	0	0
Non-Res. Sub-Total	300000	0	0	0	0
2020 Sub-Total					<u>120000</u>
2021					
MF Rental	0	0	0	0	0
MF For Sale	100	8	4	6	80000
SF	25	4	2	2	40000
Res. Sub-Total	125	12	6	8	120000
Hotel	0	0	0	0	0
Office	0	0	0	0	0
Retail	0	0	0	0	0
Biotech	0	0	0	0	0
Non-Res. Sub-Total	0	0	0	0	0
2021 Sub-Total					<u>120000</u>
2022					
MF Rental	0	0	0	0	0
MF For Sale	100	8	4	6	80000
SF	25	4	2	2	40000
Res. Sub-Total	125	12	6	8	120000
Hotel	0	0	0	0	0
Office	100000	0	0	0	0
Retail	0	0	0	0	0
Biotech	200000	0	0	0	0
Non-Res. Sub-Total	300000	0	0	0	0
2022 Sub-Total					<u>120000</u>
2023					
MF Rental	0	0	0	0	0
MF For Sale	0	0	0	0	0
SF	0	0	0	0	0
Res. Sub-Total	0	0	0	0	0
Hotel	0	0	0	0	0
Office	0	0	0	0	0
Retail	0	0	0	0	0
Biotech	0	0	0	0	0
Non-Res. Sub-Total	0	0	0	0	0
2023 Sub-Total	500				<u>0</u>
Phase 3 Total-Resid.	500				
Phase 3 Total-Non-Resid.	600000				
Phase 4					
2024					
MF Rental	0	0	0	0	0
MF For Sale	100	8	4	6	80000
SF	75	11	5	6	100000
Res. Sub-Total	175	19	9	12	180000
Hotel	0	0	0	0	0
Office	0	0	0	0	0
Retail	0	0	0	0	0
Biotech	0	0	0	0	0
Non-Res. Sub-Total	0	0	0	0	0
2024 Sub-Total					<u>180000</u>
2025					
MF Rental	0	0	0	0	0
MF For Sale	100	8	4	6	80000
SF	25	4	2	2	40000
Res. Sub-Total	125	12	6	8	120000
Hotel	0	0	0	0	0
Office	175000	0	0	0	0
Retail	0	0	0	0	0
Biotech	375000	0	0	0	0
Non-Res. Sub-Total	550000	0	0	0	0
2025 Sub-Total					<u>120000</u>
2026					
MF Rental	0	0	0	0	0
MF For Sale	100	8	4	6	80000
SF	25	4	2	2	40000
Res. Sub-Total	125	12	6	8	120000
Hotel	0	0	0	0	0
Office	175000	0	0	0	0
Retail	0	0	0	0	0
Biotech	375000	0	0	0	0
Non-Res. Sub-Total	550000	0	0	0	0
2026 Sub-Total					<u>120000</u>
2027					
MF Rental	0	0	0	0	0
MF For Sale	100	8	4	6	80000
SF	25	4	2	2	40000
Res. Sub-Total	125	12	6	8	120000
Hotel	0	0	0	0	0
Office	175000	0	0	0	0
Retail	0	0	0	0	0
Biotech	375000	0	0	0	0
Non-Res. Sub-Total	550000	0	0	0	0
2027 Sub-Total					<u>120000</u>
2028					
MF Rental	0	0	0	0	0
MF For Sale	0	0	0	0	0
SF	0	0	0	0	0
Res. Sub-Total	0	0	0	0	0
Hotel	0	0	0	0	0
Office	175000	0	0	0	0
Retail	0	0	0	0	0
Biotech	375000	0	0	0	0
Non-Res. Sub-Total	550000	0	0	0	0
2028 Sub-Total	550				<u>0</u>
Phase 4 Total-Resid.	550				
Phase 4 Total-Non-Resid.	2200000				
All Phases					
Res.	2700				
Non-Res.	4500000				
BO/All Phases Total					

Phase 3 Total - Res
500000
Phase 3 Total - Non- Res
0
Phase 3 Total-School Capital
500000
Phase 4 Total - Res
540000
Phase 4 Total - Non- Res
0
Phase 4 Total-Schools Capital
540000
All Phases Total-Schools Capital
2680000
All Phases Total-Res
2680000
All Phases Total-Non Res
0

2019 Sub-Total					<u>1667403</u>
2020					
MF Rental	0	0	0	0	604513
MF For Sale	100	8	4	6	803562
SF	25	4	2	2	500240
Res. Sub-Total	125	12	6	8	1710315
Hotel	0	0	0	0	0
Office	100000	0	0	0	0
Retail	0	0	0	0	0
Biotech	200000	0	0	0	0
Non-Res. Sub-Total	300000	0	0	0	0
2020 Sub-Total					<u>1710315</u>
2021					
MF Rental	0	0	0	0	604513
MF For Sale	100	8	4	6	803562
SF	25	4	2	2	500240
Res. Sub-Total	125	12	6	8	1813227
Hotel	0	0	0	0	0
Office	0	0	0	0	0
Retail	0	0	0	0	0
Biotech	0	0	0	0	0
Non-Res. Sub-Total	0	0	0	0	0
2021 Sub-Total					<u>1813227</u>
2022					
MF Rental	0	0	0	0	604513
MF For Sale	100	8	4	6	747222
SF	25	4	2	2	564403
Res. Sub-Total	125	12	6	8	1916139
Hotel	0	0	0	0	0
Office	100000	0	0	0	0
Retail	0	0	0	0	0
Biotech	200000	0	0	0	0
Non-Res. Sub-Total	300000	0	0	0	0
2022 Sub-Total					<u>1916139</u>
2023					
MF Rental	0	0	0	0	604513
MF For Sale	0	0	0	0	747222
SF	0	0	0	0	564403
Res. Sub-Total	0	0	0	0	1916139
Hotel	0	0	0	0	0
Office	0	0	0	0	0
Retail	0	0	0	0	0
Biotech	0	0	0	0	0
Non-Res. Sub-Total	0	0	0	0	0
2023 Sub-Total	500				<u>1916139</u>
Phase 3 Total-Resid.	500				
Phase 3 Total-Non-Resid.	600000				
Phase 4					
2024					
MF Rental	0	0	0	0	604513
MF For Sale	100	8	4	6	818052
SF	75	11	5	6	652446
Res. Sub-Total	175	19	9	12	2075013
Hotel	0	0	0	0	0
Office	0	0	0	0	0
Retail	0	0	0	0	0
Biotech	0	0	0	0	0
Non-Res. Sub-Total	0	0	0	0	0
2024 Sub-Total					<u>2075013</u>
2025					
MF Rental	0	0	0	0	604513
MF For Sale	100	8	4	6	888882
SF	25	4	2	2	740493
Res. Sub-Total	125	19	9	12	2233888
Hotel	0	0	0	0	0
Office	175000	0	0	0	0
Retail	0	0	0	0	0
Biotech	375000	0	0	0	0
Non-Res. Sub-Total	550000	0	0	0	0
2025 Sub-Total					<u>2233888</u>
2026					
MF Rental	0	0	0	0	604513
MF For Sale	100	8	4	6	959712
SF	25	4	2	2	828537
Res. Sub-Total	125	19	9	12	2392763
Hotel	0	0	0	0	0
Office	175000	0	0	0	0
Retail	0	0	0	0	0
Biotech	375000	0	0	0	0
Non-Res. Sub-Total	550000	0	0	0	0
2026 Sub-Total					<u>2392763</u>
2027					
MF Rental	0	0	0	0	604513
MF For Sale	100	8	4	6	1003542
SF	25	4	2	2	916592
Res. Sub-Total	125	19	9	12	2551638
Hotel	0	0	0	0	0
Office	175000	0	0	0	0
Retail	0	0	0	0	0
Biotech	375000	0	0	0	0
Non-Res. Sub-Total	550000	0	0	0	0
2027 Sub-Total					<u>2551638</u>
2028					
MF Rental	0	0	0	0	604513
MF For Sale	0	0	0	0	1003542
SF	0	0	0	0	916592
Res. Sub-Total	0	0	0	0	2551638
Hotel	0	0	0	0	0
Office	175000	0	0	0	0
Retail	0	0	0	0	0
Biotech	375000	0	0	0	0
Non-Res. Sub-Total	550000	0	0	0	0
2028 Sub-Total	550				<u>2551638</u>
Phase 4 Total-Resid.	550				
Phase 4 Total-Non-Resid.	2200000				
All Phases					
Res.	2700				
Non-Res.	4500000				
BO/All Phases Total					

Phase 3 Total - Res
8963222
Phase 3 Total - Non- Res
0
Phase 3 Total-School O&M
8963222
Phase 4 Total - Res
11804940
Phase 4 Total - Non- Res
0
Phase 4 Total-School O&M
11804940
All Phases Total-School O&M
29698688
All Phases Total-Res
29698688
All Phases Total-Non Res
0

Phase 1	# Units/Sq. Ft.	Park/Recr	Park/Recr Capital
2009			
MF Rental	0		20000
MF For Sale	0		20000
SF	0		20000
Res. Sub-Total	0		60000
Hotel	0		0
Office	0		0
Retail	0		0
Biotech	0		

Year	Category	Value	Phase	Category	Value	Phase	Category	Value
2009	Sub-Total	50000		2009	Sub-Total	0		
2010	MF Rental	350		2010	MF Rental	350	138	48325
	MF For Sale	120			MF For Sale	120	138	16568
	SF	60			SF	60	138	8284
	Res. Sub-Total	530			Res. Sub-Total	530	414	73177
	Hotel	0			Hotel	0	0	0
	Office	100000			Office	100000	0	0
	Retail	250000			Retail	250000	0	0
	Biotech	100000			Biotech	100000	0	0
	Non-Res. Sub-Total	450000			Non-Res. Sub-Total	450000	0	0
	2010 Sub-Total	140000			2010 Sub-Total			73177
2011	MF Rental	0		2011	MF Rental	0	138	48325
	MF For Sale	60			MF For Sale	60	138	24853
	SF	30			SF	30	138	12426
	Res. Sub-Total	90			Res. Sub-Total	90	414	85603
	Hotel	300			Hotel	300	0	0
	Office	200000			Office	200000	0	0
	Retail	0			Retail	0	0	0
	Biotech	0			Biotech	0	0	0
	Non-Res. Sub-Total	200000			Non-Res. Sub-Total	200000	0	0
	2011 Sub-Total	160000			2011 Sub-Total			85603
2012	MF Rental	0		2012	MF Rental	0	138	48325
	MF For Sale	60			MF For Sale	60	138	33137
	SF	30			SF	30	138	16568
	Res. Sub-Total	90			Res. Sub-Total	90	414	98030
	Hotel	0			Hotel	0	0	0
	Office	0			Office	0	0	0
	Retail	250000			Retail	250000	0	0
	Biotech	200000			Biotech	200000	0	0
	Non-Res. Sub-Total	450000			Non-Res. Sub-Total	450000	0	0
	2012 Sub-Total	530000			2012 Sub-Total			98030
2013	MF Rental	0		2013	MF Rental	0	138	48325
	MF For Sale	60			MF For Sale	60	138	41421
	SF	30			SF	30	138	20711
	Res. Sub-Total	90			Res. Sub-Total	90	414	110456
	Hotel	0			Hotel	0	0	0
	Office	0			Office	0	0	0
	Retail	0			Retail	0	0	0
	Biotech	0			Biotech	0	0	0
	Non-Res. Sub-Total	0			Non-Res. Sub-Total	0	0	0
	2013 Sub-Total	60374			2013 Sub-Total			110456
	Phase 1 Total-Resid.	800			Phase 1 Total-Resid.	800		
	Phase 1 Total-Non-Resid.	1100000			Phase 1 Total-Non-Resid.	1100000		
	Phase 2				Phase 2			
2014	MF Rental	350		2014	MF Rental	350	138	96649
	MF For Sale	50			MF For Sale	50	138	48325
	SF	75			SF	75	138	31066
	Res. Sub-Total	475			Res. Sub-Total	475	414	176039
	Hotel	0			Hotel	0	0	0
	Office	0			Office	0	0	0
	Retail	0			Retail	0	0	0
	Biotech	0			Biotech	0	0	0
	Non-Res. Sub-Total	0			Non-Res. Sub-Total	0	0	0
	2014 Sub-Total	50000			2014 Sub-Total			176039
2015	MF Rental	0		2015	MF Rental	0	138	96649
	MF For Sale	100			MF For Sale	100	138	62132
	SF	25			SF	25	138	34518
	Res. Sub-Total	125			Res. Sub-Total	125	414	193298
	Hotel	0			Hotel	0	0	0
	Office	100000			Office	100000	0	0
	Retail	0			Retail	0	0	0
	Biotech	200000			Biotech	200000	0	0
	Non-Res. Sub-Total	300000			Non-Res. Sub-Total	300000	0	0
	2015 Sub-Total	360374			2015 Sub-Total			193298
2016	MF Rental	0		2016	MF Rental	0	138	96649
	MF For Sale	100			MF For Sale	100	138	75939
	SF	25			SF	25	138	37969
	Res. Sub-Total	125			Res. Sub-Total	125	414	210557
	Hotel	0			Hotel	0	0	0
	Office	0			Office	0	0	0
	Retail	0			Retail	0	0	0
	Biotech	0			Biotech	0	0	0
	Non-Res. Sub-Total	0			Non-Res. Sub-Total	0	0	0
	2016 Sub-Total	60374			2016 Sub-Total			210557
2017	MF Rental	0		2017	MF Rental	0	138	96649
	MF For Sale	100			MF For Sale	100	138	89746
	SF	25			SF	25	138	41421
	Res. Sub-Total	125			Res. Sub-Total	125	414	227816
	Hotel	0			Hotel	0	0	0
	Office	100000			Office	100000	0	0
	Retail	0			Retail	0	0	0
	Biotech	200000			Biotech	200000	0	0
	Non-Res. Sub-Total	300000			Non-Res. Sub-Total	300000	0	0
	2017 Sub-Total	360374			2017 Sub-Total			227816
2018	MF Rental	0		2018	MF Rental	0	138	96649
	MF For Sale	0			MF For Sale	0	138	89746
	SF	0			SF	0	138	41421
	Res. Sub-Total	0			Res. Sub-Total	0	414	227816
	Hotel	0			Hotel	0	0	0
	Office	0			Office	0	0	0
	Retail	0			Retail	0	0	0
	Biotech	0			Biotech	0	0	0
	Non-Res. Sub-Total	0			Non-Res. Sub-Total	0	0	0
	2018 Sub-Total	1292			2018 Sub-Total			227816
	Phase 2 Total-Resid.	850			Phase 2 Total-Resid.	850		
	Phase 2 Total-Non-Resid.	600000			Phase 2 Total-Non-Resid.	600000		
	Phase 3				Phase 3			
2019	MF Rental	0		2019	MF Rental	0	138	96649
	MF For Sale	50			MF For Sale	50	138	96649
	SF	75			SF	75	138	51776
	Res. Sub-Total	125			Res. Sub-Total	125	414	245074
	Hotel	0			Hotel	0	0	0
	Office	0			Office	0	0	0
	Retail	0			Retail	0	0	0
	Biotech	0			Biotech	0	0	0
	Non-Res. Sub-Total	0			Non-Res. Sub-Total	0	0	0
	2019 Sub-Total	40374			2019 Sub-Total			245074
2020	MF Rental	0		2020	MF Rental	0	138	96649
	MF For Sale	100			MF For Sale	100	138	110456
	SF	25			SF	25	138	55226
	Res. Sub-Total	125			Res. Sub-Total	125	414	260333
	Hotel	0			Hotel	0	0	0
	Office	100000			Office	100000	0	0
	Retail	0			Retail	0	0	0

Phase 1 Total - Res
280374
Phase 1 Total - Non-Res
670000

Phase 1 Total-Parks/Recr Capital
950374

Phase 1 Total - Res
367266
Phase 1 Total - Non-Res
0

Phase 1 Total-Park/Recr O&M
367266

Phase 2 Total - Res
152415
Phase 2 Total - Non-Res
680000

Phase 2 Total-Parks/Recr Capital
862415

Phase 2 Total - Res
1035525
Phase 2 Total - Non-Res
0

Phase 2 Total-Park/Recr O&M
1035525

Biotech	200000	200000		Biotech	200000	0	0
Non-Res. Sub-Total	300000	300000		Non-Res. Sub-Total	300000	0	0
2020 Sub-Total		<u>340374</u>		2020 Sub-Total			<u>262333</u>
2021				2021			
MF Rental	0	374		MF Rental	0	138	96649
MF For Sale	100	20000		MF For Sale	100	138	124263
SF	25	20000		SF	25	138	58680
Res. Sub-Total	125	40374		Res. Sub-Total	125	414	279592
Hotel	0	0		Hotel	0	0	0
Office	0	0		Office	0	0	0
Retail	0	0		Retail	0	0	0
Biotech	0	0		Biotech	0	0	0
Non-Res. Sub-Total	0	0		Non-Res. Sub-Total	0	0	0
2021 Sub-Total		<u>40374</u>		2021 Sub-Total			<u>279592</u>
2022				2022			
MF Rental	0	374		MF Rental	0	138	96649
MF For Sale	100	20000		MF For Sale	100	138	138070
SF	25	20000		SF	25	138	62132
Res. Sub-Total	125	40374		Res. Sub-Total	125	414	296851
Hotel	0	0		Hotel	0	0	0
Office	1000000	0		Office	1000000	0	0
Retail	0	0		Retail	0	0	0
Biotech	200000	200000		Biotech	200000	0	0
Non-Res. Sub-Total	300000	300000		Non-Res. Sub-Total	300000	0	0
2022 Sub-Total		<u>340374</u>		2022 Sub-Total			<u>296851</u>
2023				2023			
MF Rental	0	374		MF Rental	0	138	96649
MF For Sale	0	428		MF For Sale	0	138	138070
SF	0	490		SF	0	138	62132
Res. Sub-Total	0	1292		Res. Sub-Total	0	414	296851
Hotel	0	0		Hotel	0	0	0
Office	0	0		Office	0	0	0
Retail	0	0		Retail	0	0	0
Biotech	0	0		Biotech	0	0	0
Non-Res. Sub-Total	0	0		Non-Res. Sub-Total	0	0	0
2023 Sub-Total		<u>1292</u>		2023 Sub-Total			<u>296851</u>
Phase 3 Total-Resid.	500			Phase 3 Total-Resid.	500		
Phase 3 Total-Non-Resid.	600000			Phase 3 Total-Non-Resid.	600000		
Phase 4				Phase 4			
MF Rental	0	374		MF Rental	0	138	96649
MF For Sale	100	20000		MF For Sale	100	138	151877
SF	75	20000		SF	75	138	72487
Res. Sub-Total	175	40374		Res. Sub-Total	175	414	321013
Hotel	0	0		Hotel	0	0	0
Office	0	0		Office	0	0	0
Retail	0	0		Retail	0	0	0
Biotech	0	0		Biotech	0	0	0
Non-Res. Sub-Total	0	0		Non-Res. Sub-Total	0	0	0
2024 Sub-Total		<u>40374</u>		2024 Sub-Total			<u>321013</u>
2025				2025			
MF Rental	0	374		MF Rental	0	138	96649
MF For Sale	100	20000		MF For Sale	100	138	162584
SF	25	20000		SF	25	138	324465
Res. Sub-Total	125	40374		Res. Sub-Total	125	414	586798
Hotel	0	0		Hotel	0	0	0
Office	175000	175000		Office	100000	0	0
Retail	0	0		Retail	0	0	0
Biotech	375000	375000		Biotech	200000	0	0
Non-Res. Sub-Total	550000	550000		Non-Res. Sub-Total	300000	0	0
2025 Sub-Total		<u>590374</u>		2025 Sub-Total			<u>586798</u>
2026				2026			
MF Rental	0	374		MF Rental	0	138	96649
MF For Sale	100	20000		MF For Sale	100	138	179491
SF	25	20000		SF	25	138	327916
Res. Sub-Total	125	40374		Res. Sub-Total	125	414	604056
Hotel	0	0		Hotel	0	0	0
Office	175000	175000		Office	0	0	0
Retail	0	0		Retail	0	0	0
Biotech	375000	375000		Biotech	0	0	0
Non-Res. Sub-Total	550000	550000		Non-Res. Sub-Total	0	0	0
2026 Sub-Total		<u>590374</u>		2026 Sub-Total			<u>604056</u>
2027				2027			
MF Rental	0	374		MF Rental	0	138	96649
MF For Sale	100	20000		MF For Sale	100	138	193298
SF	25	20000		SF	25	138	331368
Res. Sub-Total	125	40374		Res. Sub-Total	125	414	621315
Hotel	0	0		Hotel	0	0	0
Office	175000	175000		Office	100000	0	0
Retail	0	0		Retail	0	0	0
Biotech	375000	375000		Biotech	200000	0	0
Non-Res. Sub-Total	550000	550000		Non-Res. Sub-Total	300000	0	0
2027 Sub-Total		<u>590374</u>		2027 Sub-Total			<u>621315</u>
2028				2028			
MF Rental	0	374		MF Rental	0	138	96649
MF For Sale	0	428		MF For Sale	0	138	152298
SF	0	490		SF	0	138	331368
Res. Sub-Total	0	1292		Res. Sub-Total	0	414	621315
Hotel	0	0		Hotel	0	0	0
Office	175000	175000		Office	0	0	0
Retail	0	0		Retail	0	0	0
Biotech	375000	375000		Biotech	0	0	0
Non-Res. Sub-Total	550000	550000		Non-Res. Sub-Total	0	0	0
2028 Sub-Total		<u>551292</u>		2028 Sub-Total			<u>621315</u>
Phase 4 Total-Resid.	550			Phase 4 Total-Resid.	550		
Phase 4 Total-Non-Resid.	2200000			Phase 4 Total-Non-Resid.	600000		
All Phases				All Phases			
Res.	2700			Res.	2700		
Non-Res.	4200000			Non-Res.	2900000		
BO/All Phases Total				BO/All Phases Total			
			All Phases Total-Park/Recr Capital				All Phases Total-Park/Recr O&M
			4938368				5537988
			All Phases Total-Res				All Phases Total-Res
			788368				5537988
			All Phases Total-Non Res				All Phases Total-Non Res
			4150000				0

Scripps Phase II/Briger DRI-Q. 10 Estimates of Capital and O Costs (Police Fire)

Phase 1	# Units/Sq. Ft.	Police	Police Capital		Phase 1	# Units/Sq. Ft.	Police	Police O&M	
2009					2009				
MF Rental	0	0	0		MF Rental	0	0	0	
MF For Sale	0	0	0		MF For Sale	0	0	0	
SF	0	0	0		SF	0	0	0	
Res. Sub-Total	0	0	0		Res. Sub-Total	0	0	0	
Hotel	0	0	0		Hotel	0	0	0	
Office	0	0	0		Office	0	0	0	
Retail	0	0	0		Retail	0	0	0	
Biotech	0	0	0		Biotech	0	0	0	
Non-Res. Sub-Total	0	0.00	0		Non-Res. Sub-Total	0	0	0	
2009 Sub-Total			0		2009 Sub-Total			0	
2010					2010				
MF Rental	350	0	0		MF Rental	350	0	0	
MF For Sale	120	0	0		MF For Sale	120	0	0	
SF	60	0	0		SF	60	0	0	
Res. Sub-Total	530	0	0		Res. Sub-Total	530	0	0	
Hotel	0	0	0		Hotel	0	0	0	
Office	100000	0	0		Office	100000	0	0	
Retail	250000	0	0		Retail	250000	0	0	
Biotech	100000	0	0		Biotech	100000	0	0	
Non-Res. Sub-Total	450000	0.00	0		Non-Res. Sub-Total	450000	0	0	
2010 Sub-Total			0		2010 Sub-Total			0	
2011					2011				
MF Rental	0	0	0		MF Rental	0	0	0	
MF For Sale	60	0	0		MF For Sale	60	0	0	
SF	30	0	0		SF	30	0	0	
Res. Sub-Total	90	0	0		Res. Sub-Total	90	0	0	
Hotel	300	0	0		Hotel	300	0	0	
Hotel	200000	0	0		Hotel	200000	0	0	
Office	0	0	0		Office	0	0	0	
Retail	0	0	0		Retail	0	0	0	
Biotech	0	0	0		Biotech	0	0	0	
Non-Res. Sub-Total	200000	0.00	0		Non-Res. Sub-Total	200000	0	0	
2011 Sub-Total			0		2011 Sub-Total			0	
2012					2012				
MF Rental	0	0	0		MF Rental	0	0	0	
MF For Sale	60	0	0		MF For Sale	60	0	0	
SF	30	0	0		SF	30	0	0	
Res. Sub-Total	90	0	0		Res. Sub-Total	90	0	0	
Hotel	0	0	0		Hotel	0	0	0	
Office	0	0	0		Office	0	0	0	
Retail	250000	0	0		Retail	250000	0	0	
Biotech	200000	0	0		Biotech	200000	0	0	
Non-Res. Sub-Total	450000	0.00	0		Non-Res. Sub-Total	450000	0	0	
2012 Sub-Total			0		2012 Sub-Total			0	
2013					2013				
MF Rental	0	0	0		MF Rental	0	0	0	
MF For Sale	60	0	0		MF For Sale	60	0	0	
SF	30	0	0		SF	30	0	0	
Res. Sub-Total	90	0	0		Res. Sub-Total	90	0	0	
Hotel	0	0	0		Hotel	0	0	0	
Office	0	0	0		Office	0	0	0	
Retail	0	0	0		Retail	0	0	0	
Biotech	0	0	0		Biotech	0	0	0	
Non-Res. Sub-Total	0	0.00	0		Non-Res. Sub-Total	0	0	0	
2013 Sub-Total			0		2013 Sub-Total			0	
Phase 1 Total-Resid.	800				Phase 1 Total-Resid.	800			
Phase 1 Total-Non-Res.	1100000				Phase 1 Total-Non-Resid.	1100000			
Phase 2					Phase 2				
2014					2014				
MF Rental	350	0	0		MF Rental	350	0	0	
MF For Sale	50	0	0		MF For Sale	50	0	0	
SF	75	0	0		SF	75	0	0	
Res. Sub-Total	475	0	0		Res. Sub-Total	475	0	250000	
Hotel	0	0	0		Hotel	0	0	0	
Office	0	0	0		Office	0	0	0	
Retail	0	0	0		Retail	0	0	0	
Biotech	0	0	0		Biotech	0	0	0	
Non-Res. Sub-Total	0	0.00	0		Non-Res. Sub-Total	0	0	250000	
2014 Sub-Total			0		2014 Sub-Total			500000	
2015					2015				
MF Rental	0	0	0		MF Rental	0	0	0	
MF For Sale	100	0	0		MF For Sale	100	0	0	
SF	25	0	0		SF	25	0	0	
Res. Sub-Total	125	0	0		Res. Sub-Total	125	0	250000	
Hotel	0	0	0		Hotel	0	0	0	
Office	100000	0	0		Office	100000	0	0	
Retail	0	0	0		Retail	0	0	0	
Biotech	200000	0	0		Biotech	200000	0	0	
Non-Res. Sub-Total	300000	0.00	0		Non-Res. Sub-Total	300000	0	250000	
2015 Sub-Total			0		2015 Sub-Total			500000	
2016					2016				
MF Rental	0	0	0		MF Rental	0	0	0	
MF For Sale	100	0	0		MF For Sale	100	0	0	
SF	25	0	0		SF	25	0	0	
Res. Sub-Total	125	0	0		Res. Sub-Total	125	0	250000	
Hotel	0	0	0		Hotel	0	0	0	
Office	0	0	0		Office	0	0	0	
Retail	0	0	0		Retail	0	0	0	
Biotech	0	0	0		Biotech	0	0	0	
Non-Res. Sub-Total	0	0.00	0		Non-Res. Sub-Total	0	0	250000	
2016 Sub-Total			0		2016 Sub-Total			500000	
2017					2017				
MF Rental	0	0	0		MF Rental	0	0	0	
MF For Sale	100	0	0		MF For Sale	100	0	0	
SF	25	0	0		SF	25	0	0	
Res. Sub-Total	125	0	0		Res. Sub-Total	125	0	250000	
Hotel	0	0	0		Hotel	0	0	0	
Office	100000	0	0		Office	100000	0	0	
Retail	0	0	0		Retail	0	0	0	
Biotech	200000	0	0		Biotech	200000	0	0	
Non-Res. Sub-Total	300000	0.00	0		Non-Res. Sub-Total	300000	0	250000	
2017 Sub-Total			0		2017 Sub-Total			500000	
2018					2018				
MF Rental	0	0	0		MF Rental	0	0	0	
MF For Sale	0	0	0		MF For Sale	0	0	0	
SF	0	0	0		SF	0	0	0	
Res. Sub-Total	0	0	0		Res. Sub-Total	0	0	250000	
Hotel	0	0	0		Hotel	0	0	0	
Office	0	0	0		Office	0	0	0	
				Phase 2 Total - Res					Phase 2 Total - Res
				0					1250000
				Phase 2 Total - Non-Res					Phase 2 Total - Non-Res
				0					1250000

MF Rental	0	0	0
MF For Sale	0	0	0
SF	0	0	0
Res. Sub-Total	0	0	0
Hotel	0	0	0
Office	175000	0	0
Retail	0	0	0
Biotech	375000	0	0
Non-Res. Sub-Total	550000	0.00	0
2028 Sub-Total			0
Phase 4 Total-Resid.	550		
Phase 4 Total-Non. Res.	2200000		

Phase 4 Total - Res
0
Phase 4 Total - Non- Res
0

Phase 4 Total-Police Capital
0

All Phases Total-Police Capital
0

All Phases Total-Res
0
All Phases Total-Non Res
0

All Phases Res.	2700
All Phases Non-Res.	4500000
BO/All Phases Total	

MF Rental	0	0	0
MF For Sale	0	0	0
SF	0	0	0
Res. Sub-Total	0	0	250000
Hotel	0	0	0
Office	175000	0	0
Retail	0	0	0
Biotech	375000	0	0
Non-Res. Sub-Total	550000	0	250000
2028 Sub-Total			500000
Phase 4 Total-Resid.	550		
Phase 4 Total-Non. Resid.	2200000		

Phase 4 Total - Res
1250000
Phase 4 Total - Non- Res
1250000

Phase 4 Total-Police O&M
2500000

All Phases Total-Police O&M
7500000

All Phases Total-Res
3750000
All Phases Total-Non Res
3750000

Phase 1	# Units/Sq. Ft.	Fire	Fire Capital
2009			
MF Rental	0	0	0
MF For Sale	0	0	0
SF	0	0	0
Res. Sub-Total	0	0	0
Hotel	0	0	0
Office	0	0	0
Retail	0	0	0
Biotech	0	0	0
Non-Res. Sub-Total	0	0.00	0
2009 Sub-Total			0
2010			
MF Rental	350	0	0
MF For Sale	120	0	0
SF	60	0	0
Res. Sub-Total	530	0	0
Hotel	0	0	0
Office	100000	0	0
Retail	250000	0	0
Biotech	100000	0	0
Non-Res. Sub-Total	450000	0.00	0
2010 Sub-Total			0
2011			
MF Rental	0	0	0
MF For Sale	60	0	0
SF	30	0	0
Res. Sub-Total	90	0	0
Hotel	300	0	0
Hotel	200000	0	0
Office	0	0	0
Retail	0	0	0
Biotech	0	0	0
Non-Res. Sub-Total	200000	0.00	0
2011 Sub-Total			0
2012			
MF Rental	0	0	0
MF For Sale	60	0	0
SF	30	0	0
Res. Sub-Total	90	0	0
Hotel	0	0	0
Office	0	0	0
Retail	250000	0	0
Biotech	200000	0	0
Non-Res. Sub-Total	450000	0.00	0
2012 Sub-Total			0
2013			
MF Rental	0	0	0
MF For Sale	60	0	0
SF	30	0	0
Res. Sub-Total	90	0	0
Hotel	0	0	0
Office	0	0	0
Retail	0	0	0
Biotech	0	0	0
Non-Res. Sub-Total	0	0.00	0
2013 Sub-Total			0
Phase 1 Total-Resid.	800		
Phase 1 Total-Non. Res.	1100000		

Phase 1 Total - Res
0
Phase 1 Total - Non- Res
0

Phase 1 Total-Fire Capital
0

Phase 1	# Units/Sq. Ft.	Fire	Fire O&M
2009			
MF Rental	0	0	0
MF For Sale	0	0	0
SF	0	0	0
Res. Sub-Total	0	0	0
Hotel	0	0	0
Office	0	0	0
Retail	0	0	0
Biotech	0	0	0
Non-Res. Sub-Total	0	0	0
2009 Sub-Total			0
2010			
MF Rental	350	0	0
MF For Sale	120	0	0
SF	60	0	0
Res. Sub-Total	530	0	0
Hotel	0	0	0
Office	100000	0	0
Retail	250000	0	0
Biotech	100000	0	0
Non-Res. Sub-Total	450000	0	0
2010 Sub-Total			0
2011			
MF Rental	0	0	0
MF For Sale	60	0	0
SF	30	0	0
Res. Sub-Total	90	0	0
Hotel	300	0	0
Hotel	200000	0	0
Office	0	0	0
Retail	0	0	0
Biotech	0	0	0
Non-Res. Sub-Total	200000	0	0
2011 Sub-Total			0
2012			
MF Rental	0	0	0
MF For Sale	60	0	0
SF	30	0	0
Res. Sub-Total	90	0	0
Hotel	0	0	0
Office	0	0	0
Retail	250000	0	0
Biotech	200000	0	0
Non-Res. Sub-Total	450000	0	0
2012 Sub-Total			0
2013			
MF Rental	0	0	0
MF For Sale	60	0	0
SF	30	0	0
Res. Sub-Total	90	0	0
Hotel	0	0	0
Office	0	0	0
Retail	0	0	0
Biotech	0	0	0
Non-Res. Sub-Total	0	0	0
2013 Sub-Total			0
Phase 1 Total-Resid.	800		
Phase 1 Total-Non. Resid.	1100000		

Phase 1 Total - Res
0
Phase 1 Total - Non- Res
0

Phase 1 Total-Fire O&M
0

Phase 2	# Units/Sq. Ft.	Fire	Fire Capital
2014			
MF Rental	350	0	0
MF For Sale	50	0	0
SF	75	0	0
Res. Sub-Total	475	0	0
Hotel	0	0	0
Office	0	0	0
Retail	0	0	0
Biotech	0	0	0
Non-Res. Sub-Total	0	0.00	21000
2014 Sub-Total			21000
2015			
MF Rental	0	0	0
MF For Sale	100	0	0
SF	25	0	0
Res. Sub-Total	125	0	0
Hotel	0	0	0
Office	100000	0	0
Retail	0	0	0
Biotech	200000	0	0
Non-Res. Sub-Total	300000	0.00	0
2015 Sub-Total			0
2016			
MF Rental	0	0	0
MF For Sale	100	0	0
SF	25	0	0
Res. Sub-Total	125	0	0

Phase 2	# Units/Sq. Ft.	Fire	Fire O&M
2014			
MF Rental	350	0	0
MF For Sale	50	0	0
SF	75	0	0
Res. Sub-Total	475	0	59200
Hotel	0	0	0
Office	0	0	0
Retail	0	0	0
Biotech	0	0	0
Non-Res. Sub-Total	0	0	59200
2014 Sub-Total			118400
2015			
MF Rental	0	0	0
MF For Sale	100	0	0
SF	25	0	0
Res. Sub-Total	125	0	59200
Hotel	0	0	0
Office	100000	0	0
Retail	0	0	0
Biotech	200000	0	0
Non-Res. Sub-Total	300000	0	59200
2015 Sub-Total			118400
2016			
MF Rental	0	0	0
MF For Sale	100	0	0
SF	25	0	0
Res. Sub-Total	125	0	59200

Scripps Phase II/Briger DRI-Q. 10 Estimates of Capital and O Costs (Police Fire)

Hotel	0	0	0	Hotel	0	0	0
Office	0	0	0	Office	0	0	0
Retail	0	0	0	Retail	0	0	0
Biotech	0	0	0	Biotech	0	0	0
Non-Res. Sub-Total	0	0.00	0	Non-Res. Sub-Total	0	0	59200
2016 Sub-Total			0	2016 Sub-Total			118400
2017				2017			
MF Rental	0	0	0	MF Rental	0	0	0
MF For Sale	100	0	0	MF For Sale	100	0	0
SF	25	0	0	SF	25	0	0
Res. Sub-Total	125	0	0	Res. Sub-Total	125	0	59200
Hotel	0	0	0	Hotel	0	0	0
Office	100000	0	0	Office	100000	0	0
Retail	0	0	0	Retail	0	0	0
Biotech	200000	0	0	Biotech	200000	0	0
Non-Res. Sub-Total	300000	0.00	0	Non-Res. Sub-Total	300000	0	59200
2017 Sub-Total			0	2017 Sub-Total			118400
2018				2018			
MF Rental	0	0	0	MF Rental	0	0	0
MF For Sale	0	0	0	MF For Sale	0	0	0
SF	0	0	0	SF	0	0	0
Res. Sub-Total	0	0	0	Res. Sub-Total	0	0	59200
Hotel	0	0	0	Hotel	0	0	0
Office	0	0	0	Office	0	0	0
Retail	0	0	0	Retail	0	0	0
Biotech	0	0	0	Biotech	0	0	0
Non-Res. Sub-Total	0	0.00	0	Non-Res. Sub-Total	0	0	59200
2018 Sub-Total			0	2018 Sub-Total			118400
Phase 2 Total-Resid.	850			Phase 2 Total-Resid.	850		
Phase 2 Total-Non. Res.	600000			Phase 2 Total-Non. Resid.	600000		
Phase 3				Phase 3			
2019				2019			
MF Rental	0	0	0	MF Rental	0	0	0
MF For Sale	50	0	0	MF For Sale	50	0	0
SF	75	0	0	SF	75	0	0
Res. Sub-Total	125	0	0	Res. Sub-Total	125	0	59200
Hotel	0	0	0	Hotel	0	0	0
Office	0	0	0	Office	0	0	0
Retail	0	0	0	Retail	0	0	0
Biotech	0	0	0	Biotech	0	0	0
Non-Res. Sub-Total	0	0.00	0	Non-Res. Sub-Total	0	0	59200
2019 Sub-Total			0	2019 Sub-Total			118400
2020				2020			
MF Rental	0	0	0	MF Rental	0	0	0
MF For Sale	100	0	0	MF For Sale	100	0	0
SF	25	0	0	SF	25	0	0
Res. Sub-Total	125	0	0	Res. Sub-Total	125	0	59200
Hotel	0	0	0	Hotel	0	0	0
Office	100000	0	0	Office	100000	0	0
Retail	0	0	0	Retail	0	0	0
Biotech	200000	0	0	Biotech	200000	0	0
Non-Res. Sub-Total	300000	0.00	0	Non-Res. Sub-Total	300000	0	59200
2020 Sub-Total			0	2020 Sub-Total			118400
2021				2021			
MF Rental	0	0	0	MF Rental	0	0	0
MF For Sale	100	0	0	MF For Sale	100	0	0
SF	25	0	0	SF	25	0	0
Res. Sub-Total	125	0	0	Res. Sub-Total	125	0	59200
Hotel	0	0	0	Hotel	0	0	0
Office	0	0	0	Office	0	0	0
Retail	0	0	0	Retail	0	0	0
Biotech	0	0	0	Biotech	0	0	0
Non-Res. Sub-Total	0	0.00	0	Non-Res. Sub-Total	0	0	59200
2021 Sub-Total			0	2021 Sub-Total			118400
2022				2022			
MF Rental	0	0	0	MF Rental	0	0	0
MF For Sale	100	0	0	MF For Sale	100	0	0
SF	25	0	0	SF	25	0	0
Res. Sub-Total	125	0	0	Res. Sub-Total	125	0	59200
Hotel	0	0	0	Hotel	0	0	0
Office	100000	0	0	Office	100000	0	0
Retail	0	0	0	Retail	0	0	0
Biotech	200000	0	0	Biotech	200000	0	0
Non-Res. Sub-Total	300000	0.00	0	Non-Res. Sub-Total	300000	0	59200
2022 Sub-Total			0	2022 Sub-Total			118400
2023				2023			
MF Rental	0	0	0	MF Rental	0	0	0
MF For Sale	0	0	0	MF For Sale	0	0	0
SF	0	0	0	SF	0	0	0
Res. Sub-Total	0	0	0	Res. Sub-Total	0	0	59200
Hotel	0	0	0	Hotel	0	0	0
Office	0	0	0	Office	0	0	0
Retail	0	0	0	Retail	0	0	0
Biotech	0	0	0	Biotech	0	0	0
Non-Res. Sub-Total	0	0.00	0	Non-Res. Sub-Total	0	0	59200
2023 Sub-Total			0	2023 Sub-Total			118400
Phase 3 Total-Resid.	500			Phase 3 Total-Resid.	500		
Phase 3 Total-Non. Res.	600000			Phase 3 Total-Non. Resid.	600000		
Phase 4				Phase 4			
2024				2024			
MF Rental	0	0	0	MF Rental	0	0	0
MF For Sale	100	0	0	MF For Sale	100	0	0
SF	75	0	0	SF	75	0	0
Res. Sub-Total	175	0	0	Res. Sub-Total	175	0	59200
Hotel	0	0	0	Hotel	0	0	0
Office	0	0	0	Office	0	0	0
Retail	0	0	0	Retail	0	0	0
Biotech	0	0	0	Biotech	0	0	0
Non-Res. Sub-Total	0	0.00	0	Non-Res. Sub-Total	0	0	59200
2024 Sub-Total			0	2024 Sub-Total			118400
2025				2025			
MF Rental	0	0	0	MF Rental	0	0	0
MF For Sale	100	0	0	MF For Sale	100	0	0
SF	25	0	0	SF	25	0	0
Res. Sub-Total	125	0	0	Res. Sub-Total	125	0	59200
Hotel	0	0	0	Hotel	0	0	0
Office	175000	0	0	Office	175000	0	0
Retail	0	0	0	Retail	0	0	0
Biotech	375000	0	0	Biotech	375000	0	0
Non-Res. Sub-Total	550000	0.00	0	Non-Res. Sub-Total	550000	0	59200

Phase 2 Total - Res
0
Phase 2 Total - Non- Res
21000

Phase 2 Total-Fire Capital
21000

Phase 2 Total - Res
296000
Phase 2 Total - Non- Res
296000

Phase 2 Total-Fire O&M
592000

Phase 3 Total - Res
0
Phase 3 Total - Non- Res
0

Phase 3 Total-Fire Capital
0

Phase 3 Total - Res
296000
Phase 3 Total - Non- Res
296000

Phase 3 Total-Fire O&M
592000

2025 Sub-Total			<u>0</u>
2026			
MF Rental	0	0	0
MF For Sale	100	0	0
SF	25	0	0
Res. Sub-Total	125	0	0
Hotel	0	0	0
Office	175000	0	0
Retail	0	0	0
Biotech	375000	0	0
Non-Res. Sub-Total	550000	0.00	0
2026 Sub-Total			<u>0</u>
2027			
MF Rental	0	0	0
MF For Sale	100	0	0
SF	25	0	0
Res. Sub-Total	125	0	0
Hotel	0	0	0
Office	175000	0	0
Retail	0	0	0
Biotech	375000	0	0
Non-Res. Sub-Total	550000	0.00	0
2027 Sub-Total			<u>0</u>
2028			
MF Rental	0	0	0
MF For Sale	0	0	0
SF	0	0	0
Res. Sub-Total	0	0	0
Hotel	0	0	0
Office	175000	0	0
Retail	0	0	0
Biotech	375000	0	0
Non-Res. Sub-Total	550000	0.00	0
2028 Sub-Total			<u>0</u>
Phase 4 Total-Resid.	550		
Phase 4 Total-Non. Res	2200000		
All Phases			
Res.	2700		
Non-Res.	4500000		
BO/All Phases Total			

Phase 4 Total - Res	0
Phase 4 Total - Non- Res	0
Phase 4 Total-Fire Capital	<u>0</u>
All Phases Total-Fire Capital	<u>21000</u>
All Phases Total-Res	0
All Phases Total-Non Res	21000

2025 Sub-Total			<u>118400</u>
2026			
MF Rental	0	0	0
MF For Sale	100	0	0
SF	25	0	0
Res. Sub-Total	125	0	59200
Hotel	0	0	0
Office	175000	0	0
Retail	0	0	0
Biotech	375000	0	0
Non-Res. Sub-Total	550000	0	59200
2026 Sub-Total			<u>118400</u>
2027			
MF Rental	0	0	0
MF For Sale	100	0	0
SF	25	0	0
Res. Sub-Total	125	0	59200
Hotel	0	0	0
Office	175000	0	0
Retail	0	0	0
Biotech	375000	0	0
Non-Res. Sub-Total	550000	0	59200
2027 Sub-Total			<u>118400</u>
2028			
MF Rental	0	0	0
MF For Sale	0	0	0
SF	0	0	0
Res. Sub-Total	0	0	59200
Hotel	0	0	0
Office	175000	0	0
Retail	0	0	0
Biotech	375000	0	0
Non-Res. Sub-Total	550000	0	59200
2028 Sub-Total			<u>118400</u>
Phase 4 Total-Resid.	550		
Phase 4 Total-Non. Resid.	2200000		
All Phases			
Res.	2700		
Non-Res.	4500000		
BO/All Phases Total			

Phase 4 Total - Res	296000
Phase 4 Total - Non- Res	296000
Phase 4 Total-Fire O&M	<u>592000</u>
All Phases Total-Fire O&M	<u>1776000</u>
All Phases Total-Res	888000
All Phases Total-Non Res	888000