

## Capital Funding Project Budget

<b>Total Project Cost</b>		<b>\$64,082,918</b>
<b>Phase 1: Pre-Construction, Architectural &amp; Parking Garage</b>		
Owners rep for Pre Construction and Phase I Parking Garage	\$	206,000
Civil Engineering Documents	\$	64,500
Additional Civil Engineering Fees (Fisher 5/17)	\$	12,000
Architectural fees 1/0 to Fisher	\$	512,400
Architectural fees paid to 1/0	\$	146,655
Structural Construction Documents	\$	250,000
Electrical Construction Documents	\$	185,000
Mechanical & Plumbing Construction Documents	\$	150,000
Landscaping Design and Document Allowance	\$	15,000
Geotechnical Services	\$	12,970
Life Support engineering (Satchell Engineering)	\$	101,450
Interior design fees	\$	400,000
Permitting and Impact Fees (Estimated)	\$	250,000
Parking Consultants (Walker)	\$	8,000
<b>Pre-Construction Total</b>	<b>\$</b>	<b>2,313,975</b>
<b>Phase I Parking Garage (223 spaces)</b>		
Parking Garage Budget Phase 1	\$	7,462,073
Site Work Allocation	\$	1,502,773
Demo and Drive Allowance	\$	450,000
Guaranteed Maximum Price (GPM) Increase	\$	29,486
General Conditions, Direct Costs, Contingency, insurance Fee	\$	1,375,452
<b>Sub Total</b>	<b>\$</b>	<b>10,819,784</b>
<b>Total Pre-Construction, Const. Management &amp; Phase I Parking Garage Construction (completed)</b>	<b>\$</b>	<b>13,133,759</b>
<b>Phase 2: Dolphin, Main building, Phase 2 Parking Demo, &amp; Site Work</b>		
Construction Management (Owner's Rep for Phase 2)	\$	180,000
Dolphin, Main building, 3rd floor TI, Demo, & site work for Phase 2	\$	40,607,273
2nd floor Interior Buildout for Education	\$	514,761
Garage Phase 2 & Event Space Shell	\$	4,232,502
4th floor Interior Buildout, Theater, Dolphin Tale Exhibit, Event Space	\$	2,306,161
Exhibit Build Out	\$	1,000,000
<b>Phase 2 Sub Total</b>	<b>\$</b>	<b>48,840,697</b>
<b>Phase 3 Improvement to Old Facility</b>		
Lower Mangrove/Old Pelican exhibit	\$	241,969
<b>Phase 3 Improvements to Old Facility Sub Total</b>	<b>\$</b>	<b>241,969</b>
<b>Total Project Cost</b>	<b>\$</b>	<b>62,216,425</b>
<b>3% Owner Contingency</b>	<b>\$</b>	<b>1,866,493</b>
<b>Grand Total</b>	<b>\$</b>	<b>64,082,918</b>

Note: Project Cost does not include FF&E or Capital Campaign expenses