

CONFIDENTIAL

Construction Budget							
ATTACHMENT VIII.C.19-1-ALT-1	Construction Years						
Description	2011	2012	2013	2014	2015	2016	Total
Land Acquisition							
Site Preparation							
Infrastructure							
SEQRA and cost to mitigate host communities							
Foundation							
Erection of Structures							
Materials and Labor							
Equipment HVAC/Electric/Plumbing							
Furnishings, Fixtures and Equipment							
Architectural							
Engineering and Consulting Fees							
Financing Fees							
Total Interest							
Legal							
License Fee							
Pre-opening Marketing							
Initial Working Capital							
Total Construction Budget							
Cash Flow	Costs by Year						
We anticipate payments will principally match the payments shown below		2014	2015	2016	2017		TOTAL
Payment Schedule							
Costs incurred from 2011 through 2013 are fully paid.							