Category	BDU or SLC Office (Market Dependent)
FACILITIES (Real Estate & Utilities)	$78,000
DATA INFRASTRUCTURE	$54,827
OPERATIONS (Legal & Administrative)	$569,797
Total	**$702,624**

Boulder, CO or Salt Lake City, UT Office: Itemized Cost Breakdown

Category	Item	Details	Quantity	Unit Price (USD)	Total Cost (USD)
FACILITIES (Real Estate & Utilities)	Real Estate	Initial 12 Month Lease of Office or Industrial Location in SLC or BDU [market dependent]	12	$5,000	$60,000
	Utilities	Electricity, Water, Sewer, Garbage, Natural Gas and HSI [1Gbps fiber] ($/mo).	12	$1,500	$18,000
	Relocation and Deployment	Operational Expenses for physical deployment to initial office space by CEO (small SUV rental, single haul, minimal. Equipment to be purchased for site after entry. 2 day rental through Costco adequate for distance of either location selected, BDU or SLC).	1	$500	$500
DATA INFRASTRUCTURE (Network)	CORE Gateway & Firewall (MDF)	UniFi Dream Machine Pro [UDM Pro, 2.5Gbps, 1K+ clients (secure data compliance for BMJC and 12 subsidiaries, and public access Wi-Fi)]	1	$379	$379
	CORE Switch (MDF)	UniFi Pro 24 PoE [USW-Pro-24-POE (400W), 24-port, Layer 3 switch capable of high-power PoE++ output]	1	$699	$699
	Indoor WAPs	UniFi U6 Pro [U6-Pro, Ceiling-mounted WiFi 6 AP with 6 spatial streams designed for large offices (3 prod, 2 hot spare)]	3	$159	$477
	Network Rack	VEVOR 6U Wall Mount Network Server Cabinet, 15.5" Deep, Server Rack Cabinet Enclosure, 200 lbs Max, Ground-Mounted Load Capacity, with Locking Glass Door Side Panels, for IT Equipment, A/V Devices	1	$90	$90
	On-Premises VM Host, Application Host, and Private Cloud Controller	Mac Mini M4 Pro [14-core CPU, 20-core GPU, 64GB RAM, 512GB storage]	1	$2,619	$2,619
	AppleCare+ for On-Premises VM Host	Manufacturer Insurance for Loss, Theft, Damage, Defect ($/yr)	1	$99	$99
	On-Premises File Server	Synology 4-Bay Rackmount NAS RackStation RS422+ (Diskless),Black	1	$700	$700
	On-Premises File Server Data Storage	SAMSUNG 870 EVO 4TB 2.5 Inch SATA III Internal SSD (MZ-77E4T0B/AM) , Black	4	$290	$1,160
	On-Premises File Server RAM Upgrade	Timetec DDR4-2666 4GB Replacement for Synology D4NESO-2666-4G Non-ECC Unbuffered SODIMM (Compatible for RS820RP+, RS820+, DS920+, DS720+, DS420+, DS220+, DS2419+, DS2419+II, DS1819+, DVA3219, DS1618+)	4	$16	$63
DATA INFRASTRUCTURE (Software Licensing and Subscriptions)	Cat6 Riser Cable	For initial cable runs for data/voice connections or adhoc as needed as program(s) develop ($/ft)	5000	$0.50	$2,500
	Windows Server 2025	Core platform for Networking and IAM to be upgraded to current version to maintain data security and compliance [PDC, BDC, 1 member] (TechSoup Discount)	2	$106	$212
	Microsoft Defender for Cloud	Verbose Security best integrated into existing hybrid ADDS and EntraID infrastructure (component as add-on to Azure Subscription)	12	$500	$6,000
	Parallels Desktop for Business	Virtualization Software ($/yr)	1	$150	$150
	Azure Networking and IAM	Azure Compute Resources, IAM, Networking, Credential Mgmt	12	$2,000	$24,000
	Okta IAM	Subscription to Okta IAM (10 Users) ($/mo)	12	$50	$600
	Credential Manager (internal)	1password for Teams (10 Users) ($/mo)	12	$20	$240
	Credential Manager (client)	Dashlane Premium (1 User) ($/yr)	1	$60	$60
	Apple Business MDM	Apple Business Manager Superription	12	$500	$6,000
DATA INFRASTRUCTURE (Security (on-premises surveillance and access control))	Cameras	G4 Instant (UVC-G4-INS)	5	$99	$495
	Network Video Recorder	UNVR (A video recorder with (4) 2.5/3.5" HDD bays that can support up to 30 days of storage for (18) 4K cameras or (60) Full HD cameras.)	1	$299	$299
	Door Access Control, Interior/Exterior	Reader Lite (UA-Reader-Lite, A convenient door access scanner supporting NFC reader and handwave door unlocking.)	4	$99	$396
	Door Hub	UA-Hub-Door (A single-door mechanism that provides complete entry and exit control via connected Access Readers.) (2 doors/hub)	2	$199	$398
	Access Card	UA-Card (A pack of highly-secure NFC cards used for access control within UniFi.) (10-ok)	1	$40	$40
DATA INFRASTRUCTURE (Reserve)	Standard Contingency Budget for DR	Standard Contingency Budget for Disaster Reovery or Scope Creep specific to Data Infra in PMP [calculated at 15% of entire requested budget]	1	$7,151	$7,151
OPERATIONS (Legal & Administrative)	Legal Department	Registration, legal fees, taxes, and civil assessments, criminal and civil mitigation for parent, entity, and siblings.	1	$100,000	$100,000
	LLM Subscription	Shared Individual or Enterprise Premium Subscription to 3rd Party LLM Service, pending completion of parent corporation's private LLM currently in progress (use and funding of 3rd party subscription, lessens load and frees more resources for continued development of a potentially profitable resource. Any request for development financing by parent in addition to its current allocation must be submitted and approved or denied in writing with unanimous consent by LSI board.).	12	$22	$264
	Quickbooks	QuickBooks Online Plus, 1-Year Subscription, 5 User (TechSoup discount)	2	$80	$160
	Workstation upgrade for CEO	MacBook Pro M4 Max [nano-display, 16-core CPU, 40-core GPU, 128GB RAM, 8TB storage, space black]	1	$7,694	$7,694
	AppleCare+ for CEO Workstation	Manufacturer Insurance for Loss, Theft, Damage, Defect ($/yr)	24	$100	$2,400
	External Displays for CEO Workstation	Sceptre 32-inch Curved Gaming Monitor Overdrive up to 240Hz DisplayPort 165Hz 144Hz HDMI AMD FreeSync Build-in Speakers, Machine Black (C325B-185RD)	2	$160	$320
	Peripherals for CEO Workstation	Keyboard [Magic Keyboard with Touch ID and Numeric Keypad for Mac models with Apple silicon (USB-C) - US English - Black Keys] Mouse [Magic Mouse (USB-C) - Black Multi-Touch Surface]	1	$298	$298
	Docking Station for CEO Workstation	Brydge ProDock - Thunderbolt™ 4 MacBook Docking Station (https://www.brydge.com/prodock)	1	$360	$360
	Additional Peripherals for CEO Workstation	Procurement reserve for role specific workstation tools at purchase discretion of assignee	1	$500	$500
	Furniture for CEO Workstation	Procurement reserve for office furniture at purchase discretion of assignee	1	$250	$250
	Workstation upgrade for VP	MacBook Pro M4 Max [nano-display, 16-core CPU, 40-core GPU, 128GB RAM, 8TB storage, space black]	1	$7,694	$7,694
	AppleCare+ for VP Workstation	Manufacturer Insurance for Loss, Theft, Damage, Defect ($/yr)	24	$100	$2,400
	External Displays for VP Workstation	Sceptre 32-inch Curved Gaming Monitor Overdrive up to 240Hz DisplayPort 165Hz 144Hz HDMI AMD FreeSync Build-in Speakers, Machine Black (C325B-185RD)	2	$160	$320
	Peripherals for VP Workstation	Keyboard [Magic Keyboard with Touch ID and Numeric Keypad for Mac models with Apple silicon (USB-C) - US English - Black Keys] Mouse [Magic Mouse (USB-C) - Black Multi-Touch Surface]	1	$298	$298
	Docking Station for VP Workstation	Brydge ProDock - Thunderbolt™ 4 MacBook Docking Station (https://www.brydge.com/prodock)	1	$360	$360
	Additional Peripherals for VP Workstation	Procurement reserve for role specific workstation tools at purchase discretion of assignee	1	$500	$500
	Furniture for VP Workstation	Procurement reserve for office furniture at purchase discretion of assignee	1	$250	$250
	Frontline Employee Workstations	Standby workstations for new-hires lacking tools (BYOD to be encouraged)(13-inch MacBook Air, M2, 8x8-core, 16GB RAM, 256GB storage, space black w/1 yr AppleCare+)	3	$1,091	$3,272
	Employee Salary, Operational/Frontline	Amount before tax-witholding, W-2 ($/yr)	3	$60,000	$180,000
	Employee Salary, CEO	Amount before tax-witholding, W-2 ($/yr)	1	$12,000	$12,000
	Employee Salary, VP	Amount before tax-witholding, W-2 ($/yr)	1	$12,000	$12,000
	Employee Benefits (universal)	Health, Dental, Vision Care, etc (PPO)($/mo for 5 employees at 100% coverage by company (source: Kaiser Permanente live quote - adjustments available and variable upon request))	12	$3,344	$40,129
	Restoration Contracts	Contracted repairs and restorations for habitability of select properties through sister corporation, Boots and Braces, Inc. (estimated value for 25% of target acquisitions for year 1)	1	$62,500	$62,500
	Site Survey Budget	Reserve for travel, lodging, approved expenses, etc. for any resource assigned to spec out any potential acquisition on-site prior to any bid entry or other offer on a potential asset (this only applies to those otherwise site unseen as SOP's will always prefer remote assessments by EVERY other means than on-site).	1	$25,625	$25,625
OPERATIONS (Business Advisor(s))	3rd Party Advisories	External Consultants for Checks and Balances	1	$10,000	$10,000
	Administrative Resource Procurement Reserve	Reserve for allocation of upgrades of tools and equipment for administrative functions (e.g., workstation upgrades and additions, furniture, other office equipment, etc… when decommissioned, cycled back into Equisphere reserves of parent as charitable donations, tax deductible, excess held by parent in reserve for hot spares in case of DR event, thus strengthening contingency budgets of both reserves, accounts additionally for staff currently unaccounted for)(calculated at 15% of OPS.L&A funding request)	1	$70,439	$70,439
OPERATIONS (Scope Creep Contingency)	Standard Contingency Budget for Potential Scope Creep or Market Fluctuations in PMP	Standard Contingency Budget for Potential Scope Creep or Market Fluctuations in PMP [calculated at 5% of entire requested budget]	1	$29,763	$29,763
				LSI Total	
				$703,124	