

SOURCES AND USES REPORT #1 **June 30, 2015**

SOURCES OF FUNDS		
00-30-005	City Contribution	\$ 2,800,000.00
TOTAL SOURCES OF FUNDS		\$ 2,800,000.00

USES OF FUNDS		
40-00-000	Development Costs	\$ 2,800,000.00
90-00-000	Project Contingency	\$ -
TOTAL USES OF FUNDS		\$ 2,800,000.00

MASTER PROJECT BUDGET #1 **June 30, 2015**

Division	Description	Final Projected Cost	Notes
	DEVELOPMENT COSTS		
40-05-000	Architecture & Engineering	\$135,000.00	
40-25-000	Marketing & Public Relations	\$318,000.00	
40-30-000	Development Services	\$1,900,000.00	
40-35-000	Legal Services	\$50,000.00	
40-90-000	Other Development Costs	\$397,000.00	
	Subtotal	\$2,800,000.00	
	PROJECT CONTINGENCY		
90-00-000	Project Contingency	\$0.00	
	Subtotal	\$0.00	
	PROJECT TOTAL	\$2,800,000.00	