

## CROWN CENTER SOURCES AND USES PRO FORMA

SOURCES	2016	2017	2018	2019	2020	Total
City Bond Proceeds	1,000,000	900,000	25,000,000	15,000,000	-	41,900,000
Library Bond Proceeds	-	-	1,250,000	1,250,000	-	2,500,000
Transfer Parking Fund	-	-	-	-	1,500,000	1,500,000
Sewer Fund Bond Proceeds	-	-	-	1,000,000	500,000	1,500,000
Friends of Crown Donations	-	-	-	5,000,000	1,000,000	6,000,000
<b>Total</b>	<b>1,000,000</b>	<b>900,000</b>	<b>26,250,000</b>	<b>22,250,000</b>	<b>3,000,000</b>	<b>53,400,000</b>

USES	2016	2017	2018	2019	2020	Total
Fundraising - Contractual Services	350,488	369,924	51,181	-	-	771,593
Architectural/Engineering	-	638,727	1,697,138	549,512	458,529	3,343,906
Construction Manager - Pre-Construction	-	-	41,510	-	-	41,510
Construction Manager - GMP Fees	-	-	9,736,698	31,151,930	6,853,177	47,741,805
Furniture, Fixtures, and Equipment	-	-	-	860,000	-	860,000
Utilities	-	-	-	-	-	-
Abatement and Consulting	-	-	-	125,000	-	125,000
Field Equipment	-	-	-	-	50,000	50,000
Public Art	-	-	-	335,000	-	335,000
<b>Total Uses</b>	<b>350,488</b>	<b>1,008,651</b>	<b>11,526,527</b>	<b>33,021,442</b>	<b>7,361,706</b>	<b>53,268,814</b>

Net	649,512	(108,651)	14,723,473	(10,771,442)	(4,361,706)
Beginning Fund Balance	-	649,512	540,861	15,264,334	4,492,892
<b>Ending Fund Balance</b>	<b>649,512</b>	<b>540,861</b>	<b>15,264,334</b>	<b>4,492,892</b>	<b>131,186</b>