

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
Total	1,000,000	900,000	26,250,000	22,250,000	3,000,000	53,400,000

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
Abatement and Consulting	-	-	-	125,000	-	125,000
Field Equipment	-	-	-	-	50,000	50,000
Public Art	-	-	-	335,000	-	335,000
Total Uses	350,488	1,008,651	11,526,527	33,021,442	7,361,706	53,268,814

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
Ending Fund Balance	649,512	540,861	15,264,334	4,492,892	131,186