

## 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        | 16,500,000        | -                | 43,400,000        |
| Library Bond Proceeds      | -                | -              | 1,250,000         | 1,250,000         | -                | 2,500,000         |
| Transfer Parking Fund      | -                | -              | -                 | -                 | 1,500,000        | 1,500,000         |
| Transfer Sewer Fund        | -                | -              | -                 | 1,000,000         | -                | 1,000,000         |
| Friends of Crown Donations | -                | -              | -                 | 5,000,000         | -                | 5,000,000         |
| <b>Total</b>               | <b>1,000,000</b> | <b>900,000</b> | <b>26,250,000</b> | <b>23,750,000</b> | <b>1,500,000</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          | 1,599,715        | 549,512           | 458,529          | 3,246,483         |
| Construction Manager - Pre-Construction | -              | -                | 41,510           | -                 | -                | 41,510            |
| Construction Manager - GMP Fees         | -              | -                | 6,741,803        | 33,177,044        | 7,822,956        | 47,741,803        |
| Furniture, Fixtures, and Equipment      | -              | -                | -                | 860,000           | -                | 860,000           |
| Utilities                               | -              | -                | 150,000          | -                 | -                | 150,000           |
| 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>8,584,209</b> | <b>35,046,556</b> | <b>8,331,485</b> | <b>53,321,389</b> |

|                            |                |                |                   |                  |               |
|----------------------------|----------------|----------------|-------------------|------------------|---------------|
| Net                        | 649,512        | (108,651)      | 17,665,791        | (11,296,556)     | (6,831,485)   |
| Beginning Fund Balance     | -              | 649,512        | 540,861           | 18,206,652       | 6,910,096     |
| <b>Ending Fund Balance</b> | <b>649,512</b> | <b>540,861</b> | <b>18,206,652</b> | <b>6,910,096</b> | <b>78,611</b> |