## CROWN CENTER SOURCES AND USES PRO FORMA

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

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

| 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 |