



# Source & Use of Funds

October 2019

## Source of Funds

Private Campaign	\$5,750,000
SSTAR Contribution	\$675,000
Long Term Financing	<u>\$6,693,000</u>
	\$13,118,000

## Use of Funds

Site Acquisition	\$675,000
Construction	\$8,500,000
Site Remediation	\$500,000
Contingency	\$850,000
Professional Fees	\$43,000
Design & Engineering	\$800,000
Furnishing, Fixtures & Equipment	\$900,000
Existing capital improvements	\$300,000
Financing & Fees	\$200,000
Fundraising & Misc.	<u>\$350,000</u>
	\$13,118,000