

<b>Civic Center Projections 2014 - 2015</b>
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**SOURCES**

	2014	2015	Totals
Beginning Fund Balance	356,660	-	356,660
Bond Proceeds	7,008,742	3,430,259	10,439,000
Water Ops	-	1,500,000	1,500,000
Sewer Ops	-	1,500,000	1,500,000
REET	-	-	-
Public Safety Tax and Interest Earnings	15,000	-	15,000
<b>Total Sources including Fund Balance</b>	<b>7,380,402</b>	<b>6,430,259</b>	<b>13,810,660</b>

**USES**

	-	-	-
	-	-	-
	-	-	-
Construction Contract - Lydig	6,200,000	5,696,131	11,896,131
Pending Changes Estimated - Lydig	113,735	-	113,735
Property Purchases - Offer on 191 W Spruce	89,950	-	89,950
FF&E, IT Switches & High Density Storage	100,000	600,000	700,000
Project management & preliminary design	310,000	70,000	380,000
Site analysis, permits, commissioning, testing	169,000	77,000	246,000
Move, Buidlers Risk, Legal Fees	41,057	15,000	56,057
Move to New Civic Center	-	60,000	60,000
Contingency	-	268,788	268,788
	-	-	-
	-	-	-
<b>Total Uses</b>	<b>7,023,742</b>	<b>6,786,919</b>	<b>13,810,661</b>