	T: Beechwood Inc	lependent	Initial:		sed: xx		BG# <u>21-</u>	042
ROJECT NAME P	Phase 6B Renovati REH Project #175-			lay 6, 2025	i 			
	PLAN TO FINAN		TION					
	ent of Probable Co				B. Funds	Available:		
Total Const	truction Cost		\$34,525,226		1. SFCC	Cash Req.		\$283,962
2. Architect/Er			\$2,505,795 7.	.06 ren%	2. SFCC	Bond Req.		
	n Manager Fee		\$1,467,637			Bond Sale		\$210,000
 Bond Disco Fiscal Agen 			\$815,303 \$127,360			SPK Bond Sal Sen. Fund Bon		\$40,235,000
0	n Contingencies		\$2,579,330			General Fund	J Gaic	\$466,977
7. Site Acquisi			+-,			Capital Outlay	_	\$404,329
8. Equipment/			\$912,536			Building Fund		\$1,772,207
9. Equipment/						Inv. Earnings		
	/ Network Sys. (K	۱۵)	620.750		10. KETS	Doimhuroom - :-		
_	Reproduction Geotech/topo		\$20,750 \$35,400		_	Reimbursemer SFCC Gap Fι		\$53,000
	Special testing		\$35,400 \$115,000		12. Other*	oi oo oap ri	u.iy	φ ο σ,000
_	Permits / fees / rein	nb	\$25,000		14. Other*			
15. Other*	Bank and rating fee		\$76,040		15. Other*			
	Civil survey		\$12,500		16. Other*			
	Balancing	- C	\$35,000		16. Other*			
	Theatre/Media Suit	e Con	\$84,000					
	Commissionin <u>g</u> Asbestos Removal		\$66,370 \$20,000					
		•	Ψ20,000					
	Misc items (camera s Jtilities)	ewer line, UG	\$2,228					
			+-,					
Total I	Project Cost		\$43,425,475	,	To Define	otal Funds Ava	ilable	\$43,425,475
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