

Sources	Amt	Uses	Amt
State of MN Appropriation	\$	2,600,000 Acquisition	\$ 1,900,000
City of S.P. CDBG	\$	2,602,255 Closing Costs	\$ 31,153
DEED Main Street Revitalization	\$	750,000 Equipment	\$ 60,646
LCA TOD Development	\$	445,592 Construction	\$ 6,321,271
City of S.P. STAR	\$	56,344 Pending Change Orders	\$ 550,438
Second Harvest	\$	100,000 Solar	\$ 52,000
Keystone Contribution	\$	4,256,197 Volunteer door	\$ 10,000
Environmental Escrow	\$	79,659 Xcel Pole Relocation	\$ 9,966
LCDA Planning Grant	\$	100,000 Mural Stucco	\$ 64,240
CRWD Planning Grant	\$	10,000 Builders Risk Insurance	\$ 14,622
CRWD Implementation Grant	\$	16,243 Pre-design	\$ 27,414
CEE/Xcel Lighting Grant	\$	9,339 Architectural Design	\$ 325,235
		Project Mgmt	\$ 270,106
		Owner provided signage	\$ 35,685
	\$	11,025,629 Mural Art	\$ 123,000
		Materials Testing	\$ 18,419
		Municipal Review/Fees	\$ 1,091
		Vapor Mitigation	\$ 79,659
		Environmental Consultant	\$ 42,514
		Environmental Investigation	\$ 3,625
		Hazardous Materials Survey/Abatement	\$ 29,955
		Legal Costs	\$ 10,640
		Relocation Costs	\$ 7,280
		Window Treatments	\$ 5,000
		Furniture	\$ 110,192
		Development Surveys	\$ 3,825
		Fox Advancement	\$ 441,859
		Grant Writing	\$ 8,228
		Hyliden Advocacy	\$ 162,750
		Community Engagement	\$ 4,350
		Marketing	\$ 60,014
		Holding Costs	\$ 80,510
		Finance Costs	\$ 207,763
			\$ 11,073,450
		Operational Budget Transfer	\$ (142,743)
		Total Owner Contingency	\$ 94,922
			\$ 11,025,629