

Cash Flow Projections Expenses and Source of Funds

GHB Phase V - 2018 Cash Flow Chart Rev 2.1

Monthly Progress Period	Monthly Constuction Actual Draws	Monthly Construction Budget	Marketing Fundraising Costs	2018 Project Costs	Funding Source	Date	Amount	Cumulative Total
Feb	\$ 3,736,073			\$ 3,736,073			\$ -	\$ -
March	\$ 653,014			\$ 4,389,087			\$ -	\$ -
April	\$ 812,094		\$ 67,800	\$ 5,268,981			\$ -	\$ -
May	\$ 4,067,207		\$ 67,800	\$ 9,403,988	City/year 1 contribution paid	Jun 01.18	\$ 1,000,000	\$ 1,000,000
June	\$ -	\$ -	\$ 67,800	\$ 9,471,788	Cash donations/plus pledges	Jun 04.18	\$ 5,197,791	\$ 6,197,791
June	\$ 1,157,331	\$ -		\$ 10,629,119	Cash donations/plus pledges	July 01.18	\$ 4,046,175	\$ 10,243,966
July	\$ -	\$ 3,343,099	\$ 67,800	\$ 10,696,919	Cash donations/plus pledges	Aug 01.18	\$ 2,000,000	\$ 12,243,966
August	\$ -	\$ 4,018,629	\$ 67,800	\$ 10,764,719	City/interim financing	Aug 31.18	\$ 6,000,000	\$ 18,243,966
Sept	\$ -	\$ -	\$ 67,800	\$ 10,832,519	Cash donations/plus pledges	Sep 01.18	\$ 1,000,000	\$ 19,243,966
Sept	\$ -	\$ 2,418,171		\$ 10,832,519	Cash donations/plus pledges	Oct 01.18	\$ 1,000,000	\$ 20,243,966
October	\$ -	\$ 1,744,951	\$ 67,800	\$ 10,900,319	Cash donations/plus pledges	Nov 01.18	\$ 1,000,000	\$ 21,243,966
October	\$ -	\$ -		\$ 10,900,319	City/interim financing	Nov 01.18	\$ 1,200,000	\$ 22,443,966
Nov	\$ -	\$ 1,564,955	\$ 67,800	\$ 10,968,119	Cash donations/plus pledges	Dec 01.18	\$ 1,000,000	\$ 23,443,966
Dec	\$ -	\$ 1,033,195	\$ 67,800	\$ 11,035,919	City/interim financing	Dec 01.18	\$ 1,715,000	\$ 25,158,966
TOTAL	\$ 10,425,719	\$ 14,123,000	\$ 610,200	\$ 25,158,919			\$ 25,158,966	

NOTE: + + +
 Total Construction Costs for 2018 - \$24.55 million
 plus \$610,000 in marketing and fundraising costs