

SCHEDULE OF COST BREAKDOWN—HARD COSTS

HARD COSTS								
#	Category	Budget	Adjustments (+ -)	Adjusted Budget	Cost Previous Applications	Incurred This Application	Total Costs Incurred To Date	Balance Remaining in Budget
1	Land Purchase	\$2,046,935.95	\$0.00	\$2,046,935.95	\$0.00	\$2,046,935.95	\$2,046,935.95	\$0.00
2	Site work	\$1,959,068.00	\$0.00	\$1,959,068.00	\$0.00	\$0.00	\$0.00	\$1,959,068.00
3	Building	\$5,549,712.00	\$0.00	\$5,549,712.00	\$0.00	\$0.00	\$0.00	\$5,549,712.00
4	Sound System	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
5	Landscaping	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
6	Computerization	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
7	Furniture	\$276,290.00	\$0.00	\$276,290.00	\$0.00	\$0.00	\$0.00	\$276,290.00
8	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Phone System	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00
10	Signage	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
11	Maple Leaf Boulevard	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
12	Food Service Equipment	\$74,750.00	\$0.00	\$74,750.00	\$0.00	\$0.00	\$0.00	\$74,750.00
13	Auditorium Lighting, Dimming & Controls	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
14	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	Contingency	\$488,999.65	\$0.00	\$488,999.65	\$0.00	\$0.00	\$0.00	\$488,999.65
23			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HARD COSTS		\$11,237,255.60	\$0.00	\$11,237,255.60	\$0.00	\$2,046,935.95	\$2,046,935.95	\$9,190,319.65

SCHEDULE OF COST BREAKDOWN—SOFT COSTS

SOFT COSTS

	Category	Budget	Adjustments (+ -)	Adjusted Budget	Cost Previous Applications	Incurred This Application	Total Costs Incurred To Date	Balance Remaining in Budget
25	<i>Professional Fees</i>	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$106,884.03	\$106,884.03	\$123,115.97
26	<i>Title/Survey/Appraisal</i>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$37,750.00	\$37,750.00	\$2,250.00
27	<i>Civil Engineering</i>	\$39,181.36	\$0.00	\$39,181.36	\$0.00	\$0.00	\$0.00	\$39,181.36
28	<i>Environmental/Soils Tests</i>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,700.00	\$10,700.00	\$4,300.00
29	<i>Architect Fees</i>	\$166,491.36	\$0.00	\$166,491.36	\$0.00	\$63,505.00	\$63,505.00	\$102,986.36
30	<i>Inspecting Architect</i>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
31	<i>Sound Engineer</i>	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.00	\$167,000.00
32	<i>Closing Costs</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,217.00	\$2,217.00	\$7,783.00
33	<i>Financial Advisor and Bank Fee</i>	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$75,727.91	\$75,727.91	\$46,772.09
34	<i>Interest Carry</i>	\$460,571.68	\$0.00	\$460,571.68	\$0.00	\$0.00	\$0.00	\$460,571.68
35			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37			\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
38			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SOFT COSTS	\$1,262,744.40	\$0.00	\$1,262,744.40	\$0.00	\$296,783.94	\$296,783.94	\$965,960.46
	SUB TOTAL HARD COSTS	\$11,237,255.60	\$0.00	\$11,237,255.60	\$0.00	\$2,046,935.95	\$2,046,935.95	\$9,190,319.65
	TOTAL COSTS	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$2,343,719.89	\$2,343,719.89	\$10,156,280.11

LINE ITEM
Land Purchase

	AMOUNT	
PAY TO THE ORDER OF: Brown County Convention and Visitors Commission	\$10,000.00	Reimbursement for earnest money check
ADDRESS 1:		
ADDRESS 2:		
CITY, STATE ZIP:		
SPECIAL INSTRUCTIONS: Motel check - A representative set print out		
PAY TO THE ORDER OF: Charles W. and Marilyn Joyce Snyder	\$2,036,935.95	Land purchase less earnest money and real estate tax proration
ADDRESS 1:		
ADDRESS 2:		
CITY, STATE ZIP:		
SPECIAL INSTRUCTIONS:		
PAY TO THE ORDER OF:	\$0.00	
ADDRESS 1:		
ADDRESS 2:		
CITY, STATE ZIP:		
SPECIAL INSTRUCTIONS:		
PAY TO THE ORDER OF:	\$0.00	
ADDRESS 1:		
ADDRESS 2:		
CITY, STATE ZIP:		
SPECIAL INSTRUCTIONS:		
PAY TO THE ORDER OF:	\$0.00	
ADDRESS 1:		
ADDRESS 2:		
CITY, STATE ZIP:		
SPECIAL INSTRUCTIONS:		
PAY TO THE ORDER OF:	\$0.00	
ADDRESS 1:		
ADDRESS 2:		
CITY, STATE ZIP:		
SPECIAL INSTRUCTIONS:		
PAY TO THE ORDER OF:	\$0.00	
ADDRESS 1:		
ADDRESS 2:		
CITY, STATE ZIP:		
SPECIAL INSTRUCTIONS:		

TOTAL LINE ITEM **\$2,046,935.95**
Land Purchase =====