

RAWLINGS RENOVATION REVENUE SUMMARY

	Actual	Budget	Balance
General Fund Transfer	1,000,000.00	2,410,500.00	1,410,500.00
NEH Grant	-	345,000.00	345,000.00
Matching NEH Funds	387,500.00	787,500.00	400,000.00
InfoZone Funds Available	46,354.78	46,354.78	-
Certificate of Participation	7,500,000.00	7,500,000.00	-
TOTAL	\$ 8,933,854.78	\$ 11,089,354.78	\$ 2,155,500.00

Year	Collected YTD	Budget	Balance
2020	\$ 8,933,855	\$ 9,058,855	\$ 125,000
2021	-	\$ 1,100,000	\$ 1,100,000
2022	-	\$ 930,500	\$ 930,500
TOTAL	\$ 8,933,855	\$ 11,089,355	\$ 2,155,500

RAWLINGS RENOVATION EXPENDITURE SUMMARY

	Actual	Budget	Balance
Cost of Construction	-	6,200,000.00	6,200,000.00
Furniture, Fixtures & Equip	-	2,500,000.00	2,500,000.00
Professional Fees	143,498.06	659,000.00	515,501.94
Professional Fees NEH	34,621.94	159,000.00	124,378.06
Other Soft Costs	22,012.50	505,000.00	482,987.50
Contingency	-	1,000,000.00	1,000,000.00
Salary Costs		20,000.00	20,000.00

TOTAL \$ 200,132.50 \$ 11,043,000.00 \$ 10,842,867.50

Year	Spent YTD	Budget	Balance
2020	\$ 200,133	\$ 349,738	\$ 149,606
2021	-	\$ 4,773,239	\$ 4,773,239
2022	-	\$ 5,920,024	\$ 5,920,024
TOTAL	\$ 200,133	\$ 11,043,000	\$ 10,842,868