

STATE OF FLORIDA, BOARD OF GOVERNORS  
UNIVERSITY OF SOUTH FLORIDA  
GROCERY STORE PROJECT

Estimated Sources and Uses of Funds

Sources of Funds

Basis for Amounts

Owner Equity \$12,154,350 Cash Reserves (12,154,350)

Total Sources of Funds \$ 12,154,350

Uses of Funds

Project Cost \$ 7,456,600 Storeroom (5,234,000), Façade (1,250,000), Contingency (972,600)

Site Work \$ 2,691,000 Site work (1,730,000), Offsite Improvements (160,000), Signage (53,500), Lighting (300,000), Contingency (448,500).

Soft Costs \$2,006,750 Architecture and Engineering Fees (\$515,000), Other Engineering (70,000), Environmental (35,000), Impact Fees (495,000), Legal (100,000), Other (230,000), Development Fee (300,000), Contingency (261,750).

Total Uses of Funds \$ 12,154,350