

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