



FACILITY PROGRAM AND OPINION OF COST

PREPARED FOR: ST. CHARLES COUNTY CONVENTION & SPORTS FACILITY AUTHORITY

FINAL DELIVERY DATE: MAY 2024



THIS PROJECT IS REPRESENTED BY

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Facility Program Details

Facility Program

Indoor Athletic Facility

Space	Indoor Programming Product/Service	Count	Dimensions		Approx. SF each	Total SF	% of Footprint
			L (')	W (')			
Courts	Basketball Courts (actual courts 84' x 50')	8	104	80	8,320	66,560	25.7%
	Volleyball Courts	16	60	30	Over Basketball Courts		0.0%
	Telescopic Bleacher System: 500 Seats Each	2	-	-	Over Basketball Courts		0.0%
	Total Courts Sq. Ft.						66,560
Ice	Primary Ice Rink (600 Seats)	2	220	115	25,300	50,600	19.6%
	Secondary Ice Rink (600 Seats)	1	220	115	25,300	25,300	9.8%
	Temporary Basketball Courts (84' x 50')	4	100	66	Over Ice		0.0%
	Temporary Volleyball Courts (30' x 60')	4	80	50	Over Basketball Courts		0.0%
	Locker Rooms	12	25	20	500	6,000	2.3%
	Ref Locker Rooms	6	20	15	300	1,800	0.7%
	Zamboni Storage	1	35	50	1,750	1,750	0.7%
	Ice Plant Room	1	35	60	2,100	2,100	0.8%
	Total Ice Sq. Ft.						87,550
FEC	Family Entertainment Center w/Leased Bar & Grill	1	-	-	20,000	20,000	7.7%
	Total FEC Sq. Ft.						20,000
Flex Space	Lobby/Welcome Area	1	-	-	2,000	2,000	0.8%
	Control Room	1	15	10	150	150	0.1%
	Ticket Office	1	10	10	100	100	0.0%
	Manager's Offices	4	10	10	100	400	0.2%
	Office Area	1	-	-	1,500	1,500	0.6%
	Kitchen	1	40	30	1,200	1,200	0.5%
	Café Seating Area	1	50	50	2,500	2,500	1.0%
	Secondary Concessions	1	30	20	600	600	0.2%
	Flex/Team Rooms	2	60	25	1,500	3,000	1.2%
	Ref Rooms	2	15	10	150	300	0.1%
	Training Room	1	20	15	300	300	0.1%
	Restrooms	4	35	25	875	3,500	1.4%
	Skate Rental	1	12	40	480	480	0.2%
	Skate Storage	1	15	40	600	600	0.2%
	Temporary Court Storage	1	-	-	4,800	4,800	1.9%
Leased Space - Ice Pro Shop	1	-	-	1,000	1,000	0.4%	
Leased Space - Medical	1	-	-	5,000	5,000	1.9%	
Mezzanine	1	416	16	6,656	6,656	2.6%	
Total Flex Space Sq. Ft.						34,086	13.2%
Required SF for Products and Services						208,196	80.5%
Mechanical, Electrical, Storage, etc. 10% of P&S SF (Excl. Leased Space)						20,220	7.8%
Common Area, Stairs, Circulation, etc. 15% of P&S SF (Excl. Leased Space)						30,329	11.7%
Total Estimated Indoor Athletic Facility SF						258,745	100%
Estimated Building Footprint						226,880	
Total Building Acreage						5.21	

Outdoor Athletic Facilities

Space	Outdoor Programming Product/Service	Count	Dimensions		Approx. SF each	Total SF	% of Footprint
			L (')	W (')			
400' BB/SB Fields	Regulation Turf Field (with dugouts, warm-up, viewing area)	4	400'	Fence	148,225	592,900	49.1%
	Youth Baseball/Softball Fields	8	225'	Fence	Over 400' Fields		0.0%
	Total 400' Baseball/Softball Fields Sq. Ft.						592,900
275' BB/SB Fields	Regulation Turf Field (with dugouts, warm-up, viewing area)	8	275'	Fence	75,625	605,000	50.1%
	Total 275' Baseball/Softball Fields Sq. Ft.						605,000
Support Buildings	Secondary Support Buildings	3	40	40	1,600	4,800	0.4%
	Press Box (Baseball Clover)	3	40	40	1,600	4,800	0.4%
	Total Support Buildings Sq. Ft.						9,600
Maint.	Maintenance Buildings	1	30	30	900	900	0.1%
	Total Maintenance Sq. Ft.						900
Total Estimated Outdoor Athletic Facilities SF						1,208,400	100%
Total Outdoor Athletic Facility Acreage						27.74	

Site Development

Parking Spaces Total	Quantity	Dimensions		Approx. SF each	Total SF	% of Total	
		L (')	W (')				
Parking Spaces Total	Parking Spaces Total (10'x18') (20' x 20' Inc. aisles)	2,115	20	20	400	846,000	49.2%
	Setbacks, Green Space, Trails, etc.		25% Indoor SF, 50% Outdoor			872,420	50.8%
Total Estimated Site Development SF						1,718,420	100%
Total Site Development Acreage						39.45	
Total Complex Acreage						72.40	

Facility Development Costs and Financing

Capital Costs and Start-up Expenses - Indoor Athletics Facility

Details		Quantity	Unit	Cost/Unit	Budgeted Cost	% of Total
Building & Land Cost						
Real Estate Acquisition		TBD			\$0	0.0%
Land Cost Total					\$0	0.0%
Hard Costs						
Hard Structure Cost		164,539	SF	\$178	\$29,339,132	30.0%
Hard Structure Cost - Mezzanine/Walking Track		6,656	SF	\$178	\$1,186,839	1.2%
Hard Structure Cost - Ice Areas		87,550	SF	\$273	\$23,875,858	24.4%
Locker Rooms/Lounge Areas		7,800	SF	\$65	\$507,000	0.5%
Finish Out		1	LS	\$24,000	\$24,000	0.0%
Site Development		5.21	Acre	\$367,111	\$1,912,080	2.0%
Includes Ref Locker Rooms (Ice). Build Out						
Enhanced Cost of Kitchen Space						
Paving, Grading, Utilities, Landscaping, Improvement						
Allocation for Indoor Facility						
Contingency				10.00%	\$5,684,491	5.8%
Escalation				9.00%	\$5,627,646	5.8%
Contractor Fee				3.50%	\$2,385,497	2.4%
Hard Cost Total					\$70,542,542	72.2%
Field and Sport Equipment Cost						
Court Area						
Hardwood Flooring		66,560	SF	\$14	\$931,840	1.0%
Basketball Net & Stanchion System		16	Ea.	\$10,000	\$160,000	0.2%
Volleyball Net System		16	Ea.	\$20,000	\$320,000	0.3%
Pickleball Net System		24	Ea.	\$150	\$3,600	0.0%
Wall Padding/Netting		8	Ea.	\$6,500	\$52,000	0.1%
Scoreboards		8	Ea.	\$8,000	\$64,000	0.1%
Court Seats (Participants)		368	Ea.	\$125	\$46,000	0.0%
Bleachers (Spectators)		32	Ea.	\$3,250	\$104,000	0.1%
Curtains (Court)		7	Ea.	\$20,000	\$140,000	0.1%
Vinyl Floor Covering		66,560	SF	\$1.70	\$113,152	0.1%
Athletic Equipment		1	LS	\$25,000	\$25,000	0.0%
Includes Mechanical Roll-Down System						
Electronic System (Nets, Poles, Padding, Etc.)						
USAPA Portable Net Systems						
Average Cost per Court						
With Controllers						
Approx. 50 Capacity per Tip and Roll Set						
Mechanical Roll-Down System						
Sports Equipment (Cones, Balls, Etc.)						
Ice Area						
Refrigeration System		1	LS	\$5,500,000	\$5,500,000	5.6%
Youth/Amateur Dasher Boards		3	Ea.	\$175,000	\$525,000	0.5%
Ice Resurfacers		2	Ea.	\$165,000	\$330,000	0.3%
Ice Edger		1	Ea.	\$6,000	\$6,000	0.0%
Scoreboards		3	Ea.	\$15,000	\$45,000	0.0%
Floor Scrubber		1	Ea.	\$7,000	\$7,000	0.0%
Rental Skates		300	Ea.	\$80	\$24,000	0.0%
Skate Rental Racks		1	LS	\$6,000	\$6,000	0.0%
Skate Sharpener & Tools		1	LS	\$9,000	\$9,000	0.0%
Ice Tools/Hoses		1	LS	\$5,000	\$5,000	0.0%
Rubber Flooring		20,000	SF	\$12	\$240,000	0.2%
Temporary Courts						
Temporary Court Flooring		26,400	SF	\$29	\$765,600	0.8%
Basketball Net & Stanchion System		8	Ea.	\$15,000	\$120,000	0.1%
Volleyball Net System		8	Ea.	\$15,000	\$120,000	0.1%
Scoreboards		4	Ea.	\$5,000	\$20,000	0.0%
Court Seats (Participants)		184	Ea.	\$125	\$23,000	0.0%
Bleachers (Spectators)		16	Ea.	\$3,250	\$52,000	0.1%
Tip and Roll						
FEC						
Family Adventure Center		16,500	SF	\$150	\$2,475,000	2.5%
Esports		1,500	SF	\$132	\$198,000	0.2%
Area Build Out & Equipment						
Area Build Out & Equipment (for Flex Room)						
Shipping				5.00%	\$621,510	0.6%
Contingency				10.00%	\$1,305,170	1.3%
Escalation				9.00%	\$1,292,118	1.3%
Field and Sport Equipment Cost Total					\$15,648,990	16.0%
Furniture, Fixtures and Equipment Cost						
FOOD & BEVERAGE						
Concessions Equipment		1	LS	\$500,000	\$500,000	0.5%
Secondary Concessions		1	LS	\$125,000	\$125,000	0.1%
Smallwares		1	LS	\$25,000	\$25,000	0.0%
FURNISHINGS						
Furnishings		28,086	SF	\$2	\$56,172	0.1%
Telescopic Bleachers - Courts		1,000	Ea.	\$300	\$300,000	0.3%
Hardware - Security/Access Control		258,745	SF	\$0.75	\$194,059	0.2%
Hardware - POS		1	LS	\$8,000	\$8,000	0.0%
Hardware - Telecommunications		258,745	SF	\$1.00	\$258,745	0.3%
Software		1	LS	\$5,000	\$5,000	0.0%
Structure Cabling included in Hard Costs						
MISCELLANEOUS						
Marquee Signage		1	LS	\$500,000	\$500,000	0.5%
Graphics Package		258,745	SF	\$2.00	\$517,490	0.5%
Audio/Video		1	LS	\$500,000	\$500,000	0.5%
Maintenance Equipment		258,745	SF	\$0.50	\$129,373	0.1%
Shipping				5.00%	\$155,942	0.2%
Contingency				10.00%	\$327,478	0.3%
Escalation				9.00%	\$324,203	0.3%
Furniture, Fixtures and Equipment Cost Total					\$3,926,461	4.0%
Soft Costs Construction						
Design-Build Fee				7.0%	\$4,770,993	4.9%
SFC Owner's Rep Services				2.0%	\$1,754,650	1.8%
Permits/Inspections				0.50%	\$340,785	0.3%
Additional Services				10.00%	\$686,643	0.7%
Civil, Architectural						
Planning Support, FF&E Procurement						
Soft Cost Total					\$7,553,071	7.7%
Total Construction Costs - Indoor Facility					\$97,671,065	100.0%
Cost Per Square Foot					\$377	

Annual Cap. Ex Allocation Analysis - Indoor Facility

	Budgeted Cost	Useful Life (Years)	Annual Cap Ex. Allocation
Building & Land Cost			
Real Estate Acquisition	\$0	N/A	
Land Cost Total			
Hard Costs			
Hard Structure Cost	\$29,339,132	40	\$733,478
Hard Structure Cost - Mezzanine/Walking Track	\$1,186,839	40	\$29,671
Hard Structure Cost - Ice Areas	\$23,875,858	40	\$596,896
Locker Rooms/Lounge Areas	\$507,000	20	\$25,350
Finish Out	\$24,000	20	\$1,200
Site Development	\$1,912,080	N/A	
Contingency	\$5,684,491	N/A	
Escalation	\$5,627,646	N/A	
Contractor Fee	\$2,385,497	N/A	
Hard Cost Total			
Field and Sport Equipment Cost			
Court Area			
Hardwood Flooring	\$931,840	25	\$37,274
Basketball Net & Stanchion System	\$160,000	25	\$6,400
Volleyball Net System	\$320,000	25	\$12,800
Pickleball Net System	\$3,600	5	\$720
Wall Padding/Netting	\$52,000	10	\$5,200
Scoreboards	\$64,000	30	\$2,133
Court Seats (Participants)	\$46,000	10	\$4,600
Bleachers (Spectators)	\$104,000	10	\$10,400
Curtains (Court)	\$140,000	25	\$5,600
Vinyl Floor Covering	\$113,152	10	\$11,315
Athletic Equipment	\$25,000	5	\$5,000
Ice Area			
Refrigeration System	\$5,500,000	20	\$275,000
Youth/Amateur Dasher Boards	\$525,000	20	\$26,250
Ice Resurfacers	\$330,000	20	\$16,500
Ice Edger	\$6,000	15	\$400
Scoreboards	\$45,000	30	\$1,500
Floor Scrubber	\$7,000	10	\$700
Rental Skates	\$24,000	5	\$4,800
Skate Rental Racks	\$6,000	15	\$400
Skate Sharpener & Tools	\$9,000	7	\$1,286
Ice Tools/Hoses	\$5,000	15	\$333
Rubber Flooring	\$240,000	30	\$8,000
Temporary Courts			
Temporary Court Flooring	\$765,600	25	\$30,624
Basketball Net & Stanchion System	\$120,000	25	\$4,800
Volleyball Net System	\$120,000	25	\$4,800
Scoreboards	\$20,000	30	\$667
Court Seats (Participants)	\$23,000	10	\$2,300
Bleachers (Spectators)	\$52,000	10	\$5,200
FEC			
Family Adventure Center	\$2,475,000	20	\$123,750
Esports	\$198,000	8	\$24,750
Shipping	\$621,510	N/A	
Contingency	\$1,305,170	N/A	
Escalation	\$1,292,118	N/A	
Field and Sport Equipment Cost Total			
Furniture, Fixtures and Equipment Cost			
FOOD & BEVERAGE			
Concessions Equipment	\$500,000	20	\$25,000
Secondary Concessions	\$125,000	20	\$6,250
Smallwares	\$25,000	20	\$1,250
FURNISHINGS			
Furnishings	\$56,172	10	\$5,617
Telescopic Bleachers - Courts	\$300,000	40	\$7,500
Hardware - Security/Access Control	\$194,059	10	\$19,406
Hardware - POS	\$8,000	10	\$800
Hardware - Telecommunications	\$258,745	10	\$25,875
Software	\$5,000	10	\$500
MISCELLANEOUS			
Marquee Signage	\$500,000	25	\$20,000
Graphics Package	\$517,490	20	\$25,875
Audio/Video	\$500,000	20	\$25,000
Maintenance Equipment	\$129,373	20	\$6,469
Shipping	\$155,942	N/A	
Contingency	\$327,478	N/A	
Escalation	\$324,203	N/A	
Furniture, Fixtures and Equipment Cost Total			
Soft Costs Construction			
Design-Build Fee	\$4,770,993	N/A	
SFC Owner's Rep Services	\$1,754,650	N/A	
Permits/Inspections	\$340,785	N/A	
Additional Services	\$686,643	N/A	
TOTAL ANNUAL CAP EX. ALLOCATION			\$2,189,638

Capital Costs and Start-up Expenses - Outdoor Athletic Complex

Details	Quantity	Unit	Cost/Unit	Budgeted Cost	% of Total
Building & Land Cost					
Real Estate Acquisition	TBD	67.19	Acre	\$0	\$0 0.0%
Land Cost Total				\$0	0.0%
Hard Costs					
Site Development					
Support Buildings	Finished Modular Building with FF&E (Not Including F&B)	9,600	SF	\$367	\$3,524,267 8.1%
Site Development - Clearing, Prep, Grading, Utility Runs, Landscaping, etc.	Paving, Grading, Utilities, Landscaping, Improvement Allocation for Outdoor Facility	67.19	Acre	\$209,778	\$14,095,083 32.4%
Fencing - Perimeter and Facility Control		4,397	LF	\$13	\$55,345 0.1%
Maintenance Building	Finished Modular Building	900	SF	\$126	\$113,280 0.3%
Contingency				10.00%	\$1,778,797 4.1%
Escalation				9.00%	\$1,761,009 4.0%
Contractor Fee				3.00%	\$639,833 1.5%
Hard Cost Total				\$21,967,614	50.4%
Baseball/Softball Fields					
Synthetic Turf Fields					
Synthetic Turf Fields	Full Turf Model, Turf with Full Installation	1,010,204	SF	\$9.00	\$9,091,837 20.88%
All Fields					
Field Lights (390' - 400' Fence)	Material and Install	4	Ea.	\$275,000	\$1,100,000 2.53%
Field Lights (275' Fence - standalone)	Material and Install	8	Ea.	\$225,000	\$1,800,000 4.13%
Scoreboard		12	Ea.	\$12,500	\$150,000 0.34%
All Fields Structures & Equipment					
Shade Structures - Tension Fabric		24	Ea.	\$10,000	\$240,000 0.55%
Tracking System		12	Ea.	\$20,000	\$240,000 0.55%
Streaming System		12	Ea.	\$10,000	\$120,000 0.28%
Field and Sport Equipment	Signage, Helmets, Balls, Cages, etc.	12	Ea.	\$5,000	\$60,000 0.14%
Training Area Equipment	Bullpens, Batting Cages, Warm Up Areas, etc.	1	LS	\$150,000	\$150,000 0.34%
Shipping				5.00%	\$735,077 1.69%
Contingency				10.00%	\$1,543,661 3.54%
Escalation				9.00%	\$1,528,225 3.51%
Baseball/Softball Fields Cost Total				\$18,508,500	42.50%
Furniture, Fixtures and Equipment Cost					
FOOD & BEVERAGE					
Equipment	Equipment for Support Buildings	3	Ea.	\$50,000	\$150,000 0.3%
Finish Out		3	Ea.	\$25,000	\$75,000 0.2%
FURNISHINGS					
Signage	Monument and Wayfinding	1	LS	\$50,000	\$50,000 0.1%
Furnishings	Support Buildings	9,600	SF	\$2	\$19,200 0.0%
Hardware	IT systems, Computers, Etc.	1	LS	\$200,000	\$200,000 0.5%
Software		1	LS	\$5,000	\$5,000 0.0%
FIELD MAINTENANCE EQUIPMENT					
Utility Vehicles (Gator)	Budget Allocation	1	LS	\$15,000	\$15,000 0.0%
Utility Golf Cart		1	LS	\$10,000	\$10,000 0.0%
Shipping				5.00%	\$26,210 0.1%
Contingency				10.00%	\$55,041 0.1%
Escalation				9.00%	\$54,491 0.1%
Furniture, Fixtures and Equipment Cost Total				\$659,942	1.5%
Soft Costs Construction					
Design-Build Fees	% of Structure and Site work			6.0%	\$1,279,667 2.9%
SFC Owner's Rep Services				2.0%	\$809,924 1.9%
Permits/Inspections				0.50%	\$106,639 0.2%
Additional Services				10.00%	\$219,623 0.5%
Soft Costs Total				\$2,415,853	5.5%
Total Construction Costs - Outdoor Facility				\$43,551,909	100.00%

Annual Cap. Ex Allocation Analysis - Outdoor Complex

	Budgeted Cost	Useful Life (Years)	Annual Cap Ex. Allocation
Building & Land Cost			
Real Estate Acquisition			
Land Cost Total			
Hard Costs			
Site Development			
Support Buildings	\$3,524,267	40	\$88,107
Site Development - Clearing, Prep, Grading, Utility Runs, Landscaping, etc.	\$14,095,083	N/A	
Fencing - Perimeter and Facility Control	\$55,345	20	\$2,767
Maintenance Building	\$113,280	40	\$2,832
Contingency	\$1,778,797	N/A	
Escalation	\$1,761,009	N/A	
Contractor Fee	\$639,833	N/A	
Hard Cost Total			
Baseball/Softball Fields			
Synthetic Turf Fields			
Synthetic Turf Fields	\$9,091,837	8	\$1,136,480
All Fields			
Field Lights (390' - 400' Fence)	\$1,100,000	40	\$27,500
Field Lights (275' Fence - standalone)	\$1,800,000	40	\$45,000
Scoreboard	\$150,000	10	\$15,000
Plate Bases and Anchors	\$18,000	5	\$3,600
Dugouts with Fountains	\$240,000	25	\$9,600
Foul Poles	\$48,000	25	\$1,920
Portable Foul Poles	\$8,000	25	\$320
Fencing and Backstop	\$900,000	20	\$45,000
L-Screens	\$10,000	5	\$2,000
1B Screens	\$9,500	5	\$1,900
Ball Caddies	\$4,200	5	\$840
Portable Game Mounds (400')	\$50,000	10	\$5,000
Portable Game Mounds (275')	\$128,000	10	\$12,800
Portable Bullpen Mounds (400')	\$24,000	10	\$2,400
Bleachers	\$160,000	10	\$16,000
Shade Structures - Tension Fabric	\$240,000	10	\$24,000
Portable Fencing	\$150,000	10	\$15,000
Tracking System	\$240,000	5	\$48,000
Streaming System	\$120,000	5	\$24,000
Field and Sport Equipment	\$60,000	5	\$12,000
Training Area Equipment	\$150,000	5	\$30,000
Shipping	\$735,077	N/A	
Contingency	\$1,543,661	N/A	
Escalation	\$1,528,225	N/A	
Multi-Purpose Fields Cost Total			
Furniture, Fixtures and Equipment Cost			
FOOD & BEVERAGE			
Equipment	\$150,000	20	\$7,500
Finish Out	\$75,000	10	\$7,500
FURNISHINGS			
Signage	\$50,000	10	\$5,000
Furnishings	\$19,200	10	\$1,920
Hardware	\$200,000	10	\$20,000
Software	\$5,000	10	\$500
FIELD MAINTENANCE EQUIPMENT			
Utility Vehicles (Gator)	\$15,000	10	\$1,500
Utility Golf Cart	\$10,000	10	\$1,000
Shipping	\$26,210	N/A	
Contingency	\$55,041	N/A	
Escalation	\$54,491	N/A	
Furniture, Fixtures and Equipment Cost Total			
Soft Costs Construction			
Design-Build Fees	\$1,279,667	N/A	
SFC Owner's Rep Services	\$809,924	N/A	
Permits/Inspections	\$106,639	N/A	
Additional Services	\$219,623	N/A	
TOTAL ANNUAL CAP EX. ALLOCATION			\$1,616,985

Capital Costs and Start-up Expenses - Soft Costs Operations

	Details	Cost/Unit	Budgeted Cost	% of Total
Soft Costs Operations				
Pre-Launch Professional Services	Legal, Accounting, Bank, Consulting		\$200,000	9.3%
Permits and Extensions			\$100,000	4.6%
Presentation Materials	Renderings, Etc.		\$75,000	3.5%
Grand Opening			\$15,000	0.7%
Marketing Allowance	Pre-Opening Marketing Budget		\$120,000	5.6%
Operational Support Services	Professional Management Support for Pre-Opening Operations Development		\$350,000	16.3%
Pre-Funded Operational Account			\$507,075	23.6%
Pre-Opening Staff Budget	Staffing Cost Pre-Grand Opening		\$562,987	26.2%
Pre-Opening Staff Recruitment			\$27,000	1.3%
Cost of Issuance/Financing			TBD	0.0%
Interest Reserve			TBD	0.0%
Closing Costs			TBD	0.0%
Working Capital Reserve			TBD	0.0%
Contingency		10.00%	\$195,706	9.1%
Soft Cost Total			\$2,152,769	100.0%
Total Construction Costs - Soft Cost Operations			\$2,152,769	100.0%
Working Capital Reserve			TBD	100.0%

Capital Costs and Start-up Expenses

SOURCES OF FUNDS		
Equity Contribution	100%	\$143,375,742
Bank Financing	0%	\$0
Bond Financing	0%	\$0
Public Contribution	0%	\$0
Total Sources of Funds		\$143,375,742

USES OF FUNDS	LOW	MID	HIGH
Land Cost	TBD	TBD	TBD
Hard Cost	\$76,609,351	\$85,121,501	\$93,633,651
Field and Sport Equipment Cost	\$28,203,432	\$31,337,147	\$34,470,861
Furniture, Fixtures, and Equipment	\$3,786,938	\$4,207,709	\$4,628,480
Soft Costs Construction	\$8,972,032	\$9,968,924	\$10,965,817
Soft Costs Operations	\$2,152,769	\$2,152,769	\$2,152,769
Escalation	\$9,528,923	\$10,587,692	\$11,646,462
Working Capital Reserve	TBD	TBD	TBD
Total Uses of Funds	\$129,253,445	\$143,375,742	\$157,498,039