

| Wright-Dunbar Development Fund | | |
|---------------------------------------|-------------------|-----------------------------|
| Budget for PDAC Application | | |
| | | |
| Sources | | |
| Owner Equity | 16,800,000 | assumes 20% of project cost |
| Bank Debt | 47,200,000 | |
| Local Government (City and County) | 8,000,000 | |
| CityWide Loan Fund | 6,000,000 | |
| PDAC Request | 10,000,000 | |
| TOTAL: | 88,000,000 | |
| | | |
| | | |
| Uses | | |
| Design/Development | 17,600,000 | 20% of TPC |
| Engineering/Infrastructure | 13,200,000 | 15% of TPC |
| Construction | 52,800,000 | 60% of TPC |
| Construction Contingency | 4,400,000 | 5% of TPC |
| | | |
| TOTAL: | 88,000,000 | |