

# Price Motor Sales Project

Sources and Uses of Funds			
<b>Sources</b>	Cash Invested by Harmans	\$	176,763.00
	WSB line of Credit	\$	300,000.00
	Other Sources	\$	15,616.00
	<b>Requested TIFD Assistance up to</b>	<b>\$</b>	<b>45,000.00</b>
	<b>Total Sources</b>	<b>\$</b>	<b>537,379.00</b>
<b>Uses</b>	<b>Expenses already Incurred</b>		
	Exterior Paint and Seal	\$	(21,635.00)
	Garage. door	\$	(6,205.00)
	Quonset Side. Doors	\$	(2,618.00)
	Sidewalks	\$	(13,587.00)
	Storm Sewer Hook up	\$	(9,511.00)
	Other Expenses	\$	(366,752.00)
	<b>Expenses currently being completed</b>		
	Professional Services Architect	\$	(54,984.00)
	Labor for new waste water line	\$	(5,500.00)
	Paint	\$	(580.00)
	Roof	\$	(18,750.00)
	Site Preparations	\$	(14,017.00)
	Skylights	\$	(5,800.00)
	Storefront Masonry	\$	(1,010.00)
	Storefront materials	\$	(1,200.00)
	Storefront Windows and Doors	\$	(15,230.00)
	<b>Total Expenses</b>	<b>\$</b>	<b>(537,379.00)</b>
	<b>Difference</b>	<b>\$</b>	<b>-</b>