

Project Costs	% Share	Receiving Fund
\$ 5,851,197	23.30%	COR Revolving Fund-Special Assessments Abated
\$ 1,500,000	5.97%	COR Revolving Fund-LOC Funds for Land Purchase
\$ 595,641	2.37%	HRA-County Funds used for land Purchase
\$ 1,018,638	4.06%	Park Trust Fund-Draw Park Construction
\$ 2,598,800	10.35%	Water Fund-Land Purchase
\$ 2,598,800	10.35%	Sewer Fund-Land Purchase
\$ 360,000	1.43%	HRA-DM Admin Contract 2 years
\$ 6,000,000	23.89%	Park Trust Fund-Future Park Impr-non-Tif eligible
\$ 4,591,373	18.28%	MSA-Bonded For Sunfish & Bunker/Armstrong
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\$ 25,114,449	100.00%	
		Summary Funding:
		COR Revolving Fund(future infrastructure) 29.27%
		HRA Fund 3.80%
		Park Trust Fund 27.95%
		Water Fund 10.35%
		Sewer Fund 10.35%
		MSA Fund 18.28%
		<hr/> 100.00%
		Need to sell the land for at least \$2.44/Sq ft
		Sell < 2.44/Sq ft need to report Loss on City's Financial Statements