

Sources & Uses Statement

Project Costs

				<u>Cost</u>
Land	acres	sq ft	cost per ft	
		0		\$0
Site Improvements:				\$76,822
Site prep, landscaping, parking, etc.				
Building:		sq ft	cost per ft	
				\$ 1,054,133
Production Equipment:				
Forklift				\$45,000
Pallet Racking				\$120,000
Cubicles				\$20,000
Computers				\$10,000
Contingency				\$50,000
Other				
		Total		<u>\$1,375,955</u>

Proposed Sources of Financing

Bank				\$ 940,955
Cash Equity				\$ 240,000
City/County/State Program(s)				\$ 195,000
City of Ramsey RLF				
Other				
		Total		<u>\$1,375,955</u>