

**Cool Springs Conference Center
Cash Flow
Updated through February, 29, 2016**

Task	Original Budget	EFC Amount	Spent To Date	Balance to Spend
CONFERENCE CENTER RENOVATION BUDGET				
From 2014 Budget				
Meeting Space	\$858,789.00	901,560.46	897,724.52	3,835.94
Digital Signage	\$7,500.00	7,500.00	7,499.00	1.00
Public Restrooms	\$30,000.00	42,842.69	42,842.69	-
Employee Cafeteria	\$7,500.00	7,500.00	-	7,500.00
Employee Restrooms	\$7,500.00	7,500.00	-	7,500.00
Meeting ADA Upgrades	\$25,960.00	14,500.01	-	14,500.01
Hardware Software Upgrades	\$7,500.00	1,401.50	-	1,401.50
Front End Panel	\$20,000.00	20,000.00	-	20,000.00
Contingency	\$48,237.00	55,113.50	20,322.50	34,791.00
Permit Fees	\$10,130.00	546.33	546.33	-
Professional Fee's	\$30,390.00	36,080.10	29,531.90	6,548.20
Project Management Fee	\$50,649.00	50,649.00	47,738.30	2,910.70
Project Management Reimb	\$15,000.00	15,000.00	7,514.19	7,485.81
Tax and Freight	\$80,061.00	65,986.36	47,684.10	18,302.26
Warehousing	25,000.00	12,260.05	7,857.69	4,402.36
Sub Total	\$1,224,216.00	1,238,440.00	1,109,261.22	129,178.78
2016-2017 Capex				
Repair Ballroom Airwalls	\$28,561.00	28,561.00	-	28,561.00
Parking Lot Seal and Stripe		20,322.50	20,322.50	-
Upgrade Digital Readerboard	15,000.00	15,000.00		15,000.00
Banquet OS&E - 2016	50,000.00	50,000.00		50,000.00
Banquet Chairs - 2016	147,000.00	147,000.00		147,000.00
Kitchen Equipment - 2017	25,000.00	25,000.00		25,000.00
Low Roof - 2017	236,441.00	236,441.00		236,441.00
High Roof - 2017 (Over Balroom)	77,324.00	77,324.00		77,324.00
Building Seal - 2018	71,863.00	71,863.00		71,863.00
TOTAL	\$1,875,405.00	\$1,909,951.50	\$1,129,583.72	\$780,367.78

Forecast/Budget Revenue

Reserve Contribution	
Reserve Balance - As of 2/29/16	\$244,370