

Fort Worden Makers Square Project

Monthly Cash Flow Projection									
Makers Square									
6/15/2020	April	May	June	July	Aug	Sept	Oct	Nov	TOTAL
1. CASH ON HAND	145,000	122,500	181,870	106,870	609,370	1,195,370	1,195,370	726,370	
2. CASH RECEIPTS									
Private Grant	250,000	500,000						250,000	1,000,000
LCP (Dept of Commerce) (305) (NEW)					560,000				560,000
LCP-117 (308/324) (NEW)				661,500					661,500
BFA Reimbursable Grant (305)		246,370			61,000	60,000			1,231,900
HCP Reimbursable Grant (308/324)			380,000		250,000				630,000
SAT Reimbursable Grants (305)			500,000						500,000
State Parks Reimburseable Grant (Roofs)	77,000								624,430
Historic Tax Credits					409,000			1,591,000	2,000,000
Tenant for Tenant Improvements	100,000				100,000	100,000			826,846
3. TOTAL CASH RECEIPTS	427,000	746,370	880,000	661,500	1,380,000	160,000		1,841,000	9,534,676
4. TOTAL CASH AVAILABLE	572,000	868,870	1,061,870	768,370	1,989,370	1,355,370	1,195,370	2,567,370	
5. CASH PAID OUT									
Clark Construction	400,000	680,000	900,000	150,000	750,000	600,000	365,000		8,522,882
Administration (wage/permits/certs)	4,500		9,000	9,000	9,000	9,000			97,500
Design & Engineering	45,000	7,000	19,000	0	35,000	20,000	20,000	20,000	266,000
Bond Interest/Fees			27,000					10,547	37,547
Subtotal	449,500	687,000	955,000	159,000	794,000	629,000	385,000	30,547	8,923,929
Loan Principal Payment								1,500,000	1,500,000
6. TOTAL CASH PAID OUT	449,500	687,000	955,000	159,000	794,000	629,000	385,000	1,530,547	10,423,929
7. CASH POSITION	122,500	181,870	106,870	609,370	1,195,370	726,370	810,370	1,036,823	

=Changes made since 5/22/20 Cash Flow Report