

**LSMMBA****North Monument Funding Sources & Uses****Beginning Balance**

## Sources

City Funding	\$50,000
City Additional	\$7,500
Truman Heartland	\$22,867
IDA	\$50,000
IDA additional	\$4,500
IDA additional	\$15,000
Personal contributions	\$1,700

<b>Funding Total</b>	<b>\$151,567</b>
----------------------	------------------

## Uses

MEGA Industries Bid	\$123,903
MEGA Change Order #1	\$14,503
MEGA Change Order #2 stone back	\$10,274
MEGA Change Order #3 sales tax	\$1,184
<u>Total Monument Construction</u>	<u>\$149,865</u>

Hollis Miller revised drawings	\$1,500
--------------------------------	---------

<b>Total Monument Contract &amp; drawings</b>	<b>\$151,365</b>
---	------------------

**Other Expenses**

LSMMBA Administrative costs	\$1,702
-----------------------------	---------

<b>Total Close-out costs</b>	<b>\$154,567</b>
------------------------------	------------------

<b>Funding Shortage</b>	<b>\$3,000</b>
-------------------------	----------------