

**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>
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## 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
<b>Total Monument Construction</b>	<b>\$149,865</b>

Hollis Miller revised drawings	\$1,500
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<b>Total Monument Contract &amp; drawings</b>	<b>\$151,365</b>
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**Other Expenses**

LSMMBA Administrative costs	\$1,702
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<b>Total Close-out costs</b>	<b>\$154,567</b>
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<b>Funding Shortage</b>	<b>\$3,000</b>
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