

Attachment A2: Sources and Uses of Funds Schedule

	TOTAL PROJECT COSTS	LOCAL SUPPORT (i.e., Match)	PRIVATE SUPPORT (i.e., Match) *	STATE ASSISTANCE (i.e., JRS)	OTHER PUBLIC SUPPORT (i.e., Match)
FIXED ASSET COSTS					
A. Land					
Acquisition	\$18,000,000.00		\$13,000,000.00	\$5,000,000.00	
Professional Fees					
B. Building					
Acquisition					
New Construction					
Renovation					
Professional Fees					
Other:					
Other:					
C. On-site Infrastructure/Site					
Road Construction					
Water					
Sewer					
Flood & Drainage					
Rail					
Telecommunications					
Natural Gas					
Electric					
Professional Fees					
Other:					
Other:					
D. Professional					
Arch/Eng/Appraisal					
Construction Management					
Legal/Accounting					
E. Admin. Costs					
TOTAL FIXED ASSET COSTS	\$18,000,000.00		\$13,000,000.00	\$5,000,000.00	
NON-FIXED ASSET COSTS					
F. Other Costs (Specify)					
TOTAL NON-FIXED ASSET COSTS					
TOTAL APPLICANT INVESTMENT					
(Total Fixed and Non- Fixed)	\$18,000,000.00		\$13,000,000.00	\$5,000,000.00	

* Private match from AMPO, Inc.