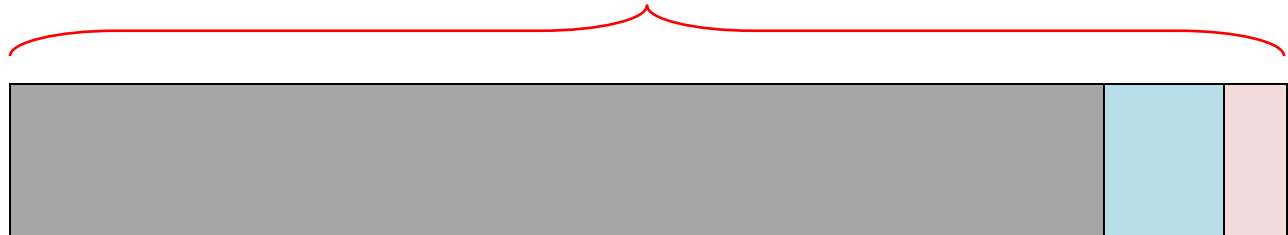


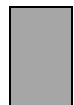
Genesis Capital Project Budget Summary

**Total Funds Collected on the Project**  
**\$113,482,176**

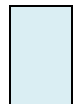


**General Ledger (GL) Project Budget\***  
**\$109,276,000**

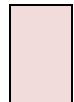
**Surplus Funds  
on the Project**  
**\$13,834,619**



**Total Project Costs \$99,647,557**



**Budget Relinquishment \$9,628,443**



**Additional Funding Above Budgeted Amount \$4,206,176 \*\***

\*GL Project Budget = \$107.9 million (CPS2008-34) + \$1.4 million (JUCC 2011 BG12)

\*\* Additional Funding Above Budgeted Amount

Interest Earned on Capital Deposits	\$2,637,672
Increase in CFA - \$39.70M-37.88M	\$1,820,000
Amount o/s for NECCS CFA commitment	(\$800,000)
CBE Parking Lot Agreement	\$443,700
YMCA FF&E Cash Top Up	\$90,039
YMCA Reserve Interest	\$15,205
JUCC Rounding Adjustment	(\$440)
	<u>\$4,206,176</u>