

**Madison Public Market  
Sources and Uses Budget - 10/21/15**

<b>Sources</b>	<b>Amount</b>	<b>% Total</b>
City UDAG reallocation	\$1,000,000	7%
City Capital Dollars	\$4,250,000	30%
State/Federal Grant Support	\$3,000,000	21%
New Markets Tax Credit Equity	\$3,250,000	23%
Private Foundation Support	\$2,000,000	14%
Local Individual Donors	\$500,000	4%
<b>TOTAL SOURCES</b>	<b>\$14,000,000</b>	<b>100%</b>

<b>Uses</b>	<b>Amount</b>	<b>% Total</b>
Business Plan (completed 2015)	\$250,000	2%
Startup Costs (leasing, fundraising, staffing, vendor development, etc.)	\$300,000	2%
First 3 Year Operating Losses	\$300,000	2%
Construction Costs	\$13,150,000	94%
<i>Hard Costs</i>	<i>\$10,700,000</i>	<i>76%</i>
<i>Architecture &amp; Engineering</i>	<i>\$850,000</i>	<i>6%</i>
<i>Contingency</i>	<i>\$700,000</i>	<i>5%</i>
<i>Soft Costs (fees, LEED cert., legal, permits, etc.)</i>	<i>\$900,000</i>	<i>6%</i>
<b>TOTAL USES</b>	<b>\$14,000,000</b>	<b>100%</b>