Donations raised (Sept 16/15) - Note 1	1	REVENUE				
Additional donations received/pending - Note 2 \$ 95	2		Donations raised (Sept 16/15) - Note 1	ŝ	100,000	
SUB-TOTAL	-	Fundraising		_	95,000	
Sub-total Sub-	-	SUB-TOTAL	Traditional deliations received perioning Trate 2	Š	195,000	
Request for additional IIC matching funds \$ 95	5		IIC Funds approved	T\$	100,000	
TOTAL REVENUE \$ 390	-				95,000	
State	7				195,000	
10 EXPENSES	8			_	390,000	
11 12 Concept Development and Artist Fee \$ 100 13 Detailed Design Artist Travel \$ 15 14 Consultants, Project Management (Project Services) \$ 16 15 SUB-TOTAL \$ 135 16 Fabrication, Installation, Project Launch Fabrication, Project Management (Project Services) \$ 21 19 Project Launch Fabrication, Promotion, Promotion, Publication \$ 252 10 Consultants, Project Management (Project Services) \$ 21 10 Documentation, Promotion, Publication \$ 10 11 Taxes \$ 22 12 SUB-TOTAL \$ 315 13 TOTAL EXPENSES, before cost savings \$ 450 14 Concept Development and Artist Expenses \$ 30 15 Artist Expenses \$ 30 16 Consultants, Project Management (Project Services) \$ 21 17 Documentation, Promotion, Publication \$ 10 18 Taxes \$ 22 19 Total Expenses \$ 30 10 Taxes \$ 315 10 Taxes \$ 315 11 Total Expenses \$ 30 12 Total Expenses \$ 30 13 Total Expenses \$ 30 14 Total Expenses \$ 30 15 Total Expenses \$ 30 16 Total Expenses \$ 30 17 Taxes \$ 30 18 Total Expenses \$ 30 19 Total Expenses \$ 30 10 Total Expenses \$ 30 11 Total Expenses \$ 30 12 Total Expenses \$ 30 13 Total Expenses \$ 30 14 Total Expenses \$ 30 15 Total Expenses \$ 30 16 Total Expenses \$ 30 17 Total Expenses \$ 30 18 Total Expenses \$ 30 19 Total Expenses \$ 30 10 Total Expenses \$ 30 10	9			Т		
12 Concept Development and Artist Expenses \$ 3 3 3 3 4	10	EXPENSES				
Detailed Design	11	Detailed Design	Artist Fee	\$	100,000	
13 Detailed Design	12		Artist Expenses	\$	3,500	
SUB-TOTAL Fabrication, Installation, Project Launch Fabrication, Project Launch Project Launch Fabrication, Promotion, Publication \$ 252	13			\$	15,000	
Fabrication, Installation, Project Launch Fabrication + Installation \$ 252	14		Consultants, Project Management (Project Services)	\$	16,500	
Tabrication, Installation, Project Launch Consultants, Project Management (Project Services) \$ 21	15	SUB-TOTAL		\$	135,000	
Project Launch	16	Fabrication, Installation, Project Launch	Fabrication + Installation	\$	252,790	
Pabrication, Installation, Project Launch	17		Consultants, Project Management (Project Services)	\$	21,325	
19	18			\$	10,000	
21 SUB-TOTAL \$ 315 22 TOTAL EXPENSES, before cost savings \$ 450 23 Less UBC Properties Trust purchase of pavers \$ (60 24 TOTAL EXPENSES \$ 390	19		Taxes	\$	22,385	
22 TOTAL EXPENSES, before cost savings \$ 450 23 Less UBC Properties Trust purchase of pavers \$ (60 24 TOTAL EXPENSES \$ 390	20		Contingency	\$	8,500	
Less UBC Properties Trust purchase of pavers \$ (60 \$ 390)	21	SUB-TOTAL		\$	315,000	
24 TOTAL EXPENSES \$ 390	22	TOTAL EXPENSES, before cost savings		\$	450,000	
	23		Less UBC Properties Trust purchase of pavers	\$	(60,000)	
25 Surplus (deficit) \$	24	TOTAL EXPENSES			390,000	
	25		Surplus (deficit)	\$	(0)	