

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