

Community Bond Engagement Workshop - July 2017

Sources & Uses of Capital

Sources of Funds		Uses of Funds	
Society savings account		Building condition assesement	
Building reserve account		Construction Costs	
Project donations		Design, Engineering and Admin	
Grant - City of Vancouver		General site costs	
Grant - other		Temporary space during construction	
Bank Mortgage		Financing Costs	
Community Bond		Contingency	
Total Sources of Funds		Total Uses of Funds	