

LINE ITEM	
REVENUES	
Bequest from Dr. McAllister	\$ 93,993.24
CDBG Grant Funds	\$ 100,000.00
TOTAL	\$ 193,993.24
EXPENSES	
Contract Services (Lowe Engineers)	\$ 100,000.00
General Expenses (from Bird Committee)	\$ 20,000.00
Contingency	\$ 73,933.24
TOTAL	\$ 193,933.24