

Exhibit 1

EXHIBIT C BUDGET, FUNDING SOURCES AND CASH FLOW SCHEDULE

Project Description	Original Budget	Cash Flows	
		Start	End
Exterior Paint and Stucco	250,000	May 2023	Aug 2023
Replace Acoustical Panels	150,000	May 2023	Sep 2023
Replace Main Fire Alarm Panels	255,000	June 2023	July 2024
Facility-Wide Power Stabilization	150,000	Jun 2023	Jun 2024
Flood Barriers	650,000	Aug 2023	Sep 2024
New Pergola (Trellis) for Roof Garden	750,000	May 2024	Sep 2025
Acoustical Resurfacing of Performance Hall Sails	500,000	Jun 2024	Sep 2024
Elevator Modernization	750,000	May 2023	Sep 2026
Mark-Ups	1,355,072		
Contingency	889,928		Sep 2026
Totals	<u>5,700,000</u>		

Notes

1. Current budget based on proposals and discussions with various contractors, or estimated.
2. All costs subject to change until contracts are executed.
3. Some projects will require several contractors or subcontractors.
4. Some projects will require permits and other city approvals.
5. Total cost in excess of \$5,700,000 will be funded by NWS or other donors.
6. All costs submitted for reimbursement will comply with terms and conditions of the executed grant agreement.

Highlighted item to be removed from original scope.