

**RFP 3930 - Attachment B: Project Cost Analysis Form.**

To: Assistant Parks and Recreation Director      Date: \_\_\_\_\_

**Submitted By:**

Proposer: \_\_\_\_\_

Proposer's Company: \_\_\_\_\_

<b>Cost Category</b>	<b>Amount</b>
Planning and Development (Design, Construction, Inspection etc)	\$
Furniture, Fixtures and Equipment	\$
Opening Inventory	\$
Pre-Opening Payroll & Training Expenses	\$
Misc Opening Expenses (Deposits, Licenses, Uniforms etc)	\$
Other Working Capital Needs	\$
Other (please list)	\$
	\$
<b>Total Estimated Project Costs</b>	<b>\$</b>

<b>Sources of Funds</b>	<b>Amount</b>
<b>1.</b>	\$
<b>2.</b>	\$
<b>3.</b>	\$
<b>4.</b>	\$
<b>Total Funds Available at commencement of Initial Term</b>	<b>\$</b>