

COST-FLOW BUDGET	2013		2014		2015		Total
	Jan-Jun	Jul-Dec	Jan-Jun	Jul-Dec	Jan-Jun	Jul-Dec	
Roosevelt 50-m Design	\$ 127,000	\$ 135,000	\$ 48,000				\$ 310,000
Roosevelt 50-m Construction		\$ 1,100,000	\$ 2,000,000				\$ 3,100,000
Horace Mann Leisure Pool Design		\$ 150,000	\$ 150,000	\$ 115,000			\$ 415,000
Horace Mann Leisure Pool Construction			\$ 100,000	\$ 1,500,000	\$ 2,600,000		\$ 4,200,000
Roosevelt Field House Design				\$ 100,000	\$ 60,000	\$ 40,000	\$ 200,000
Roosevelt Field House Construction					\$ 1,200,000	\$ 1,200,000	\$ 2,400,000
<b>TOTAL</b>		\$ 1,512,000		\$ 4,013,000		\$ 5,100,000	\$ 10,625,000