

DTE Energy Foundation Trail Sources and Uses of Funds (in 000s)

PAST		Sources	Uses
Sources:			
	Sale of Naming Rights to DTE	\$255	
	REI Grants	\$50	
	SE Michigan Community Foundation Grant	\$25	
	Other Corporate and Individual Donations	\$86	
		<u>\$416</u>	
Uses:			
	Hard Costs: Green Lake Loop Construction		\$ (92)
	Hard Costs: Big Kame Loop Construction		\$ (140)
	Soft Costs: Initial Marketing, Equipment, & Signage/Infrastructure		\$ (40)
			<u>\$ (272)</u>
FUTURE			
Current Reserve:			
	Current Bank Balance	\$144	
Future Sources/Uses:			
	Est. Cost to Complete Winn Loop		\$ (131)
	2017 MDNR Partnership Match Grant Residual	\$10	
	IMBA "Dig In" Campaign Fundraising	\$6	
	Est. Cost to Complete Sugar Loop		\$ (69)
		<u>\$160</u>	<u>\$ (200)</u>
Gap Funding Currently Being Sought for Sugar Construction		\$40	
DISTANT FUTURE			
	Hard Costs: Area 52/Cassidy Trail (if MDNR Approved)		TBD
	Long-Term Endowment for Future Costs		TBD