

**Project Costs in Total**

8,548,000.00	Hard Costs
671,000.00	Change Orders
2,595,000.00	Soft Costs & FF&E/OS&E Costs
1,300,000.00	Shortfall Reserve Replenishment
247,000.00	Operating Costs
500,000.00	Restaurant Loan
<u>13,861,000.00</u>	

**Funding in Total**

1,220,773.60	DM Reimbursable (est.)
6,474,755.53	Building Loan
1,275,470.87	Project Loan
2,070,000.00	1st Round of Investor Loans
2,000,000.00	2nd Round of Investor Loans
820,000.00	Equipment Capital Lease
<u>13,861,000.00</u>	

**Project Costs to Date**

6,558,000.00	Hard Costs
235,000.00	Change Orders
1,845,000.00	Soft Costs & FF&E/OS&E Costs
1,300,000.00	Shortfall Reserve Replenishment
247,000.00	Operating Costs
346,000.00	Restaurant Loan
<u>10,531,000.00</u>	

**Funding to Date**

1,220,773.60	DM Reimbursable (est.)
5,765,755.53	Building Loan
1,274,470.87	Project Loan
2,070,000.00	1st Round of Investor Loans
200,000.00	2nd Round of Investor Loans
0.00	Equipment Capital Lease
<u>10,531,000.00</u>	

**Project Costs Remaining**

1,990,000.00	Hard Costs
436,000.00	Change Orders
750,000.00	Soft Costs & FF&E/OS&E Costs
0.00	Shortfall Reserve Replenishment
0.00	Operating Costs
154,000.00	Restaurant Loan
<u>3,330,000.00</u>	

**Funding Remaining**

0.00	DM Reimbursable (est.)
709,000.00	Building Loan
1,000.00	Project Loan
0.00	1st Round of Investor Loans
1,800,000.00	2nd Round of Investor Loans
820,000.00	Equipment Capital Lease
<u>3,330,000.00</u>	

Note: All numbers are approx., 1st round of investor loans paid off upon loan modification and reimbursables as of 5/17/17 was \$991,689