

Summary of Project Costs

Company Name _____

Project Costs

Acquisition Price of Land or Improved Real Estate	\$	_____
Acquisition Price of Business	\$	_____
Construction, Site Work, Renovations	\$	_____
Construction Contingency (10% of Construction Costs)	\$	_____
Soft Costs (Architecture, Engineering, Permits, Tap Fees...)	\$	_____
Equipment & Signage	\$	_____
Furniture and Fixtures	\$	_____
Inventory	\$	_____
Working Capital	\$	_____
Refinance Debt*	\$	_____
Closing Costs	\$	_____
Other _____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____

Total Project Cost \$ _____

Borrower Injection \$ _____

Total Loan Amount \$ _____

*List of lenders being refinanced with dollar amount

_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____

Signature _____ Date _____