

# Summary of Project Costs

Company Name \_\_\_\_\_

<b>Project Costs</b>	<b>Total Required Investment</b>
Land and Improvements	\$ _____
Building Construction/Renovation	\$ _____
Machinery and Equipment	\$ _____
Furniture and Fixtures	\$ _____
Inventory	\$ _____
Refinance Debt*	\$ _____
Working Capital	\$ _____
Closing Costs	\$ _____
Other _____	\$ _____
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<b>Total Project Cost</b>	\$ _____
Borrower Injection	\$ _____
Total Loan Amount	\$ _____

\*List of lenders being refinanced with dollar amount

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

Signature \_\_\_\_\_ Date \_\_\_\_\_