



## BREAKDOWN OF PROJECT COSTS

<b>Purpose</b>	<b>Amount (\$)</b>
Real Estate Purchase	
Construction	
Site Selection	
Debt to be Refinanced	
Payoff of Accounts Payable	
Inventory	
Machinery & Equipment	
Furniture, Fixtures & Equipment	
Working Capital	
Stock Purchase	
Other Costs (e.g. architect, permits, etc.)	
<b>Total Project Costs</b>	