

STATEMENT OF USES OF FUNDS

PROJECT: _____

USE	ESTIMATED COST	NOTES
Property Acquisition		
Environmental Remediation		
Geotechnical Expenses		
Professional Fees (Arch., Legal, Eng., etc)		
Site Work/Mobilization/Staging		
Construction Costs		
FF&E/Finishes		
Financing Fees/Carrying Costs/Closing Costs		
Other		
Contingency		
TOTAL		

OTHER COMMENTS