

Estimated Project Costs

South Side Building Expansion	\$2.6M
Modifications to Existing Building	<u>\$0.3M</u>
Construction Cost	\$2.9M
Messiah's costs (3rd Party Construction Testing, CLTWater and DPC Fees, Furniture, Lien Agent and Owner's Insurance)	\$0.3M
Current Mortgage Balance	<u>\$0.2M</u>
Total Estimated Project Cost	\$3.4M