FUNDING DESCRIPTION	EB-5547A	EB-5547A PE Contract Costs	EB-5547B	EB-5547B PE Contract Costs	ToBM CURRENT COSTS IF ALL FUNDS AUTHORIZED AND EXPENDED	EB-5547A - CURRENT CONST EST.	EB-5547B - CURRENT CONST. EST.	ToBM CURRENT COSTS BASED ON CURRENT CONST. ESTIMATES
PE PHASE FUNDING (AUTHORIZED)-NOT COMPLETE								
TOTAL FUNDING (FED + LOCAL)	$ 293,168.75	$ 289,811.69	$ 200,000.00	$ 184,232.79				
AUTH FED FUNDING (80% UNTIL FUNDING EXHAUSTED)	$ 234,535.00		$ 160,000.00					
LOCAL FUNDING (MATCH=20%)	$ 58,633.75		$ 40,000.00		$ 98,633.75			$ 98,633.75
FEDERAL FUNDS EXPENDED TO DATE (IF THERE ARE ANY OUTSTANDING REIMBURSEMENT REQUESTS FROM THE CITY THESE NUMBERS MAY NOT BE ACCURATE)	$ 231,728.97		$ 168,993.07					PE IS NOT COMPLETE COULD CHANGE COSTS TO TOWN.
REMAINING FEDERAL AUTHORIZED FUNDS	$ 2,806.03		$ (8,993.07)		$ 8,993.07			$ 8,993.07
ROW/UTILITY PHASE FUNDING (AUTHORIZED) - NOT COMPLETE								
TOTAL FUNDING (FED + LOCAL)	$ 40,000.00		$ 20,000.00					
AUTH FED FUNDING (80% UNTIL FUNDING EXHAUSTED)	$ 32,000.00		$ 16,000.00					
LOCAL FUNDING (MATCH=20%)	$ 8,000.00		$ 4,000.00		$ 12,000.00			$ 12,000.00
FEDERAL FUNDS EXPENDED TO DATE	$ -		$ 3,254.47					
REMAINING FEDERAL AUTHORIZED FUNDS	$ 32,000.00		$ 12,745.53					UTILITIES ARE NOT COMPLETE ON EB-5547A, SO ADDITIONAL COSTS WILL LIKEY BE INCURRED
CONSTRUCTION PHASE FUNDING (NOT AUTHORIZED YET)								
TOTAL FUNDING (FED + LOCAL)	$ 1,435,831.25		$ 1,750,000.00			$ 1,032,962.20	$ 703,744.47	
FED FUNDING (80% UNTIL FUNDING EXHAUSTED)	$ 1,148,665.00		$ 1,400,000.00			$ 826,369.76	$ 562,995.58	
LOCAL FUNDING (MATCH=20%)	$ 287,166.25		$ 350,000.00		$ 637,166.25	$ 206,592.44	$ 140,748.89	$ 347,341.33
FEDERAL FUNDS EXPENDED TO DATE	$ -		$ -					
TOTAL FUNDING ALL PHASES (FED + LOCAL)- MATCHES AGREEMENTS	$ 1,769,000.00		$ 1,970,000.00					
FED FUNDING (80% UNTIL FUNDING EXHAUSTED)	$ 1,415,200.00		$ 1,576,000.00					
LOCAL FUNDING (MATCH=20%)	$ 353,800.00		$ 394,000.00					
				TOTAL	**$ 756,793.07**			**$ 466,968.15**