

IDAHO FALLS COUNTRY CLUB
ESTIMATED PROJECT COSTS

CONSTRUCTION OF FACILITIES (BATEMAN-HALL)

Clubhouse	1,470,000	
Pool/Grill Room	1,300,000	
Fitness	500,000	
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		3,270,000
Contigencies		480,000
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<i>Estimated Construction Costs</i>		\$ 3,750,000

Additional FF & E

Pool Furniture (includes slide)	30,250	
Kitchen Equipment	17,500	
Grill Room	21,000	
Furniture (Dining, Bar, Patio, etc.)	68,500	
Bar	14,000	
Miscellaneous (Simulator, Décor, Saun	81,750	
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<i>Estimated Additional FF & E</i>		\$ 233,000

Total Estimated Project Costs **\$ 3,983,000**

Total Amount Required

 3,983,000

Down Payment (1,000,000)

Total Amount to be Financed **\$ 2,983,000**