

Makers Square Financial Status

Makers Square Fundraising

Fundraising status	\$mm
Received	\$ 9.1mm
Committed but not received	\$ 1.8mm
Total Committed	\$10.9mm

Makers Square Development Options

	Option 1 Total Project Completion	Option 2 Complete Phase 1	Option 3 Complete most of Phase 1, leasing Partner completes 308 and 324
Project	<ul style="list-style-type: none"> ➤ Buildings 305, 308, 324 ➤ Complete interior build-out ➤ All MS Site Improvements and utilities (\$1.4mm) ➤ Taps Parking Lot (\$0.9mm) 	<ul style="list-style-type: none"> ➤ Buildings 305, 308, 324 ➤ Complete interior build-out ➤ Limited site improvements 	<ul style="list-style-type: none"> ➤ FW completes 305 ➤ Complete interior build-out ➤ B308 and 324 core and shell, and build-out ➤ Leasing partner(s) completes MEP + Utilities for 308, 324
FW Cost	\$14.3mm	\$12.0mm	\$10.7mm
Funding Status	\$3.4mm deficit	\$1.1mm deficit	+\$0.2mm surplus
Tenant cost to complete			Bldg 308 - \$575K Bldg 324 - \$750K



