

**EXHIBIT A**  
**PROJECT EXPENSE STATUS**  
**NEW TERMINAL PROJECT**  
**As of 12/15/15**

<b>ITEM</b>	<b>APPROVED BUDGET</b>	<b>BUDGET CHANGE</b>	<b>CURRENT BUDGET</b>	<b>ACTUAL EXPENDITURES</b>	<b>REMAINING BUDGET</b>
CONSTRUCTION	\$27,500,000	\$3,025	\$27,503,025	\$432,546	\$27,070,479
FF&E	\$1,077,184		\$1,077,184	\$0	\$1,077,184
SOFT COSTS	\$3,668,023	\$25,000	\$3,693,023	\$91,056	\$3,601,967
DEBT ISSUANCE COSTS	\$60,000		\$60,000	\$0	\$60,000
CONSTRUCTION CONTINGENCIES	\$2,750,000	(\$3,025)	\$2,746,975	\$0	\$2,746,975
SOFT COST CONTINGENCIES	\$366,801	(\$25,000)	\$341,801	\$0	\$341,801
<b>TOTALS</b>	<b>\$35,422,008</b>	<b>\$0</b>	<b>\$35,422,008</b>	<b>\$523,602</b>	<b>\$34,898,406</b>