

PROJECT FACT SHEET
77 Belle Street, Columbus, Ohio Project

BUILDING AND OWNERSHIP:

New construction of an approximately 148,000 sq. ft., 197-room lifestyle hotel to be owned by RB Scioto, LLC (Rockbridge Capital affiliate) and include the following improvements:

- LED Lighting
- HVAC

ENERGY COMPONENTS AND INFORMATION

- See attached ComCheck Compliance Certificates and narratives

COSTS

Total costs of improvements:	\$4,500,000.00
Capitalized interest (for 2023):	\$153,452.40
Closing costs:	\$141,633.36
Total financed costs:	\$4,795,085.76

FINANCING TERMS

Term:	18 years
Number of installments:	36
Interest rate:	6.84%
Average semi-annual special assessment:	\$167,329.86 (proposed 2-year interest-only period subject to City approval), then \$251,743.65
Lender:	Greenworks Lending LLC

