**Project Sources and Uses Template**

**USES OF FUNDS**

Acquisition of building \_\_\_\_\_\_\_\_\_\_\_\_

**Construction/Renovation Costs:**

Demolition of old walls \_\_\_\_\_\_\_\_\_\_\_\_

Electrical \_\_\_ \_\_\_\_\_\_\_\_\_

Plumbing \_\_\_\_\_\_\_\_\_\_\_\_

Heating/ventilation \_\_\_\_\_\_\_\_\_\_\_\_

Roof \_\_\_\_\_\_\_\_\_\_\_\_

Drywall and painting \_\_\_\_\_\_\_\_\_\_\_\_

Carpet \_\_\_\_\_\_\_\_\_\_\_\_

Windows \_\_\_ \_\_\_\_\_\_\_\_\_

Fixtures and fit-out \_\_\_\_\_\_\_\_\_\_\_\_

Site work \_\_\_\_\_\_\_\_\_\_\_\_

Total Construction \_\_\_\_\_\_\_\_\_\_\_\_

Hard Cost Contingency (10 to 20%) \_\_\_\_\_\_\_\_\_\_\_\_

**Total Hard Costs $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Soft Costs**

Architect \_\_\_\_\_\_\_\_\_\_\_\_

Project manager \_\_\_\_\_\_\_\_\_\_\_\_

Engineering \_\_\_\_\_\_\_\_\_\_\_\_

Insurance during construction \_\_\_\_\_\_\_\_\_\_\_\_

Appraisal, environmental studies, soil reports, plan and cost

review, property condition report, other third-party reports \_\_\_\_\_\_\_\_\_\_\_

Closing costs (title, survey, recording, etc.) \_\_\_\_\_\_\_\_\_\_\_\_

Legal fees (school’s and lender’s) \_\_\_\_\_\_\_\_\_\_\_\_

Financing fees (loan origination fee, etc.) \_\_\_\_\_\_\_\_\_\_\_\_

Interest during construction \_\_\_\_\_\_\_\_\_\_\_\_

Inspection fees \_\_\_\_\_\_\_\_\_\_\_\_

Accountant \_\_\_\_\_\_\_\_\_\_\_\_

Total \_\_\_ \_\_\_\_\_\_\_\_\_

Soft Cost Contingency (5 to 10%) \_\_\_\_\_\_\_\_\_\_\_\_

**Total Soft Costs** **$ \_\_\_\_\_\_\_\_\_\_\_\_**

**GRAND TOTAL PROJECT: $ \_\_\_\_\_\_\_\_\_\_\_\_**

**SOURCES:**

Cash from Borrower \_\_\_\_\_\_\_\_\_\_\_\_\_\_

Cash from Equity Partners \_\_\_\_\_\_\_\_\_\_\_\_\_\_

Grants \_\_\_\_\_\_\_\_\_\_\_\_\_\_

Donations \_\_\_\_\_\_\_\_\_\_\_\_\_\_

Loan 1 (DLCC) \_\_\_\_\_\_\_\_\_\_\_\_\_\_

Loan 2 (if any) \_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Total Sources of Project: $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**List each partner and percentage**

Name \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_ %

Name \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_ %

Name \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_ %

Name \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_ %