

Sources and Uses of Funds for Facility Development

Instructions

Fill out all applicable items - include project costs only, do not include operating costs.
 Include any project costs that have already been incurred and paid with agency cash.
 Total Sources of Funds should equal Total Uses of Funds.

Sources of Funds

School cash		\$
Loan from (1)	_____	\$
Loan from (1)	_____	\$
Capital contributions (2)	_____	\$
Start up grants	_____	\$
Other	_____	\$
Total Sources of Funds		\$

Uses of Funds

Property inspection		\$
Down payment on property		\$
Working cash during project (3)	_____	\$
Insurance during project		\$
Architect's fees		\$
Construction or renovation: (4)	_____ \$ _____	
	_____ \$ _____	
	_____ \$ _____	
	_____ \$ _____	
	_____ \$ _____	
	_____ \$ _____	
	Subtotal Construction or Renovation (5)	\$
Project management fees		\$
Legal fees		\$
Collateral costs (if borrowing funds, indicate survey, title, insurance, and escrow fees)		\$
Reserve for cost overruns		\$
Other (3)	_____	\$
Total Uses of Funds		\$

Notes:

- 1 Include name of bank or lender, rate, term, and status (loan approved, in negotiations, assumed).
- 2 Provide details on a separate sheet of paper: capital fundraising plans, specific grant proposals, commitments, etc.
- 3 Provide details on a separate sheet of paper if cannot be described in space provided.
- 4 Provide a detailed breakdown of any construction or renovation costs. Attach a separate piece of paper if necessary.
- 5 Please indicate whether and explain why this estimate is different than the Inspecting Architect Report estimate.

0

0

3,850

0

17,547

\$292,440

\$296,308
