

## Project Sources and Uses Template

USES OF FUNDS		SOURCES 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		Cash Grants Donations Loan 1 Loan 2  GRAND TOTAL	
Hard Cost Contingency (10 to 20%)  Total Hard 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			

## Legal Disclaimer:

Nothing in this material should be construed as investment, financial, brokerage, or legal advice. Moreover, the facts and circumstances relating to your particular project may result in material changes in the processes, outcomes, and expenses described herein. Consult with your own professional advisors, including your financial advisors, accountants, and attorneys, before attempting to consummate any transaction described in this material.