



Project Sources and Uses Template

USES OF FUNDS	SOURCES OF FUNDS
Acquisition of Unit/Building _____	
Construction/Renovation Costs Demolition _____ Electrical _____ Plumbing _____ Heating/ventilation _____ Roof _____ Drywall and painting _____ Flooring _____ Windows _____ Site work _____ Other _____ Total Construction _____ Hard Cost Contingency (10 to 20%) _____ Total Hard Costs _____	Cash _____ Affordable Housing Trust _____ Loan 1 _____ Loan 2 _____ Other: _____ GRAND TOTAL _____
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 _____ Financing fees (loan origination fee, etc.) _____ Interest during construction _____ Inspection fees _____ Other _____ Total _____ Soft Cost Contingency (5 to 10%) _____ Total Soft Costs _____ GRAND TOTAL _____	