

PROJECT SOURCES AND USES OF FUNDS

Redevelopment Team: _____

Budget Category **Overall Project Budget**

SOURCES OF FUNDS

Loan #1 _____
Loan #2 _____
Loan #3 _____
Equity _____
Grants _____
Other Source #1 _____
Other Source #2 _____

TOTAL SOURCES OF FUNDS

USES OF FUNDS

Acquisition _____
Hard Costs and FF&E _____
Soft Costs _____
Miscellaneous Costs _____

TOTAL USES OF FUNDS

**ADDITIONAL REQUIRED GAP
FINANCING OR EQUITY**