

BUILDING PROGRAM FINANCIAL ANALYSIS FORM

To determine the amount of money needed for a building program, fill in all applicable blanks. The total is the amount of cash and/or financing needed to complete the project.

LAND DEVELOPMENT COSTS

- | | |
|---|-----------------|
| 1. Topographical Survey | \$ _____ |
| 2. Soil Test and Analysis | _____ |
| 3. Legal Survey (Prior to Construction) | _____ |
| 4. Site Work | _____ |
| 5. Street Improvements | _____ |
| 6. Water Retention/Flood Control | _____ |
| 7. Landscaping | _____ |
| 8. Legal Survey (At Closing) | _____ |
| 9. Termite Spray | _____ |
| 10. Soil Compaction | _____ |
| 11. Proctor | _____ |
| 12. Concrete Cylinder | _____ |
| 13. TOTAL Land Development Costs | \$ _____ |

BUILDING COSTS

- | | |
|--|----------|
| 14. *Building (From Building Cost Estimating Form) | \$ _____ |
| 15. Parking and Sidewalks | _____ |
| a. Striping | _____ |
| 16. Permit Fees: Electric | _____ |
| 17. Water | _____ |
| 18. Sewer | _____ |
| 19. Construction | _____ |
| 20. Security Trailer | _____ |
| 21. Volunteer Builder Expense | _____ |
| 22. Fire Extinguishers | _____ |
| 23. Site Telephone | _____ |
| 24. Site Dumpster | _____ |
| 25. RV's Hook-Up 24/30 | _____ |
| 26. Sewer/Water/Electrical | _____ |
| (Elec. 200 Am Service 30 Amp Breaker each) | |
| 27. Security System | _____ |
| 28. Sprinkler System | _____ |
| 29. Smoke Detectors | _____ |
| 30. Fire Alarm Detectors | _____ |
| 31. Handicap Signs | _____ |
| 32. Utility Fees: Water Tap | _____ |
| 33. Water Main Extension | _____ |
| 34. Sewer Tap | _____ |
| 35. Sewer Main Extension | _____ |
| 36. Septic System | _____ |

37.	Electrical Service	_____
38.	Move Lines/Additional Capacity	_____
39.	Gas Tap	_____
40.	Gas Line Extension	_____
41.	Telephone Connection	_____
42.	Telephone System	_____
43.	Facility Access Fees	_____
44.	Furniture	_____
45.	Equipment	_____
46.	Sound System	_____
47.	Other _____	_____
48.	TOTAL Building Costs	\$ _____

LOAN COSTS

49.	Principal on Land Loan	\$ _____
50.	Accrued Interest (Land)	_____
51.	Origination Fees/Points	_____
52.	Interim Interest	_____
53.	Closing Costs	_____
54.	TOTAL Loan Costs	\$ _____

TOTAL BUILDING PROGRAM COST ESTIMATE \$ _____

This estimate should be supplied to your lender.