

Applicant name: _____

Community Assistance Grant Program Project Sources and Uses

USES OF FUNDS	SOURCES OF FUNDS
Acquisition: <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Building \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Land \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Total Acquisition: \$</div>	Cash on Hand: (Proof Required) \$ <hr/>
Construction: (Itemized List) <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Demolition \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Electrical/Plumbing \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Drywall/Paint \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">HVAC \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Site Work \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Roof \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Fixtures \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Other (Explain): \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Total Construction: \$</div>	Grants: <div style="border-bottom: 1px solid black; margin-bottom: 2px;">CAGP \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">EDA \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">DRA \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Other: (Explain) \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Total Grants: \$</div>
Professional Services: <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Engineering \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Architect \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Other (Explain): \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Total Professional Fees: \$</div>	Donations: (Documentation Required) <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Cash \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">In-Kind Labor \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">In-kind Services \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">In-kind Land \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">In-kind Materials \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Total Donations: \$</div>
Equipment: (Itemized List) <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Total Equipment: \$</div>	Loan: (Explain) <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Total Loans: \$</div>
Workforce Development: (Itemized List) <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Total Workforce Development: \$</div>	Other: (Explain) <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Total Other Sources: \$</div>
Other: (List) <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Total Other Uses: \$</div>	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Total Sources: \$</div>
NON-PROFIT APPLICANT ONLY	
Operations: (Itemized List) <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Supplies \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Utilities \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Training \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Salary \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Other: (Explain) \$</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">Total Operations: \$</div>	
<div style="border-bottom: 1px solid black; margin-bottom: 2px;">Total Uses: \$</div>	