

Project Cost Worksheet
 Voluntary Provider
 OASAS Contract #:
 Project Address:

Uses of Funds	Total	Sources of Funds			
		Bank Loan	OASAS SAG	Provider Equity	Other (Interest)
Site Acquisition:					
Land					
Building					
Subtotal Site Acquisition					
Development Costs:					
Site Work					
Construction/Renovation					
Architect					
Engineering/Consultant					
Site, soil and survey					
Construction financing costs					
Insurance					
Equipment/furnishings					
Legal					
Subtotal Development Costs:					
Other Costs:					
Security system and Locks					
Asbestos Abatement					
Bank Charges					
Survey					
Total Other Costs:					
Total All Project Costs:					
Documented Expenditures:					
Refund Due to OASAS:					