

“SCHEDULE 14” TO THE CAPITAL APPLICATION

14. SUMMARY OF FINAL PURCHASE/CONSTRUCTION/RENOVATION COSTS

(To be forward to the Capital Budget Division, Central Office, upon occupancy of facility and/or completion of project)

Provider:
Facility/Project:
Date Occupied/Project Completed:

		ACTUAL EXPENDITURES BY SOURCE OF FUNDS			
		DDSN	SC Housing Trust Fund/Other Lender	Provider Contribution	Total of All Sources
Actual Costs Incurred: (Project to Date)					
A. Purchase Land Only (# of Acres) #					
B. Purchase Facility with Land (# of Acres) #					
C. New Construction (heated SF) #SF					
D. Land Development/Sitework/Paving					
E. Infrastructure: Water/Sewer/Septic					
F. Renovations/Repairs:					
Total Renovations/Repairs		\$			
G. Equipment/Appliances (excluding start-up grants)		Cost:			
		\$			
		\$			
		\$			
		\$			
		\$			
		\$			
		\$			
Total Equipment/Appliances		\$			
H. Fees:					
Architect/Engineer		\$			
Appraisal		\$			
Environmental Study		\$			
Building/Electrical Inspection		\$			
Termite Letter		\$			
Total Fees		\$	\$	\$	\$
I. Closing Costs:					
Legal/Title/Recording Fees		\$			
Other Closing Costs		\$			
Total Closing Costs		\$	\$	\$	\$
TOTAL ACTUAL PROJECT COSTS:		\$	\$	\$	\$
LESS: TOTAL GRANTS/LOANS:		\$	\$		\$
FINAL RECONCILIATION:		\$			

Certification of Actual Sources/Uses of Capital Award:	
Submitted By: _____	Date: _____
Executive or Finance Director	

*Note: Any HTF award should be recorded on either the purchase or new construction line.