

Building Project Financial Planning Template

Project Details

Project Name

Enter project name

Location

Enter location

Date

Cost Estimates

Category	Description	Estimated Amount
Land Purchase	<div>Description</div>	<div></div>
Design & Planning	<div>Description</div>	<div></div>
Construction	<div>Description</div>	<div></div>
Equipment	<div>Description</div>	<div></div>
Legal & Permits	<div>Description</div>	<div></div>
Miscellaneous	<div>Description</div>	<div></div>

Funding Sources

Source	Amount	Notes
<div>e.g. Bank Loan</div>	<div></div>	<div>Notes</div>
<div>e.g. Investors</div>	<div></div>	<div>Notes</div>
<div>Other</div>	<div></div>	<div>Notes</div>

Cash Flow Projection

Period	Expected Income	Expected Expenses	Net Cash Flow
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Month 1			
Month 2			
Month 3			

Notes / Assumptions

Add any notes or important assumptions here