

Construction Project Financial Plan Example

Project Overview

Project Name: Blank Construction Project
Location: 123 Sample Address, City, Country
Duration: 12 Months
Project Manager: John Doe

Estimated Project Costs

Cost Item	Estimated Amount (\$)
Land Acquisition	200,000
Design & Engineering	80,000
Permits & Fees	25,000
Site Preparation	45,000
Construction Materials	300,000
Labor	250,000
Equipment Rental	40,000
Contingency	44,000
Total Estimated Cost	984,000

Funding Sources

Source	Amount (\$)	Percentage (%)
Equity	350,000	36%
Bank Loan	500,000	51%
Grants/Subsidies	134,000	13%

Cash Flow Projections

Month	Projected Expenses (\$)	Projected Income/Drawdown (\$)	Cumulative Cash Flow (\$)
Month 1	120,000	200,000	80,000
Month 2	90,000	120,000	110,000
Month 3	60,000	100,000	150,000

Month	Projected Expenses (\$)	Projected Income/Drawdown (\$)	Cumulative Cash Flow (\$)
Month 4-12	714,000	564,000	0

Key Assumptions

- All permits and approvals obtained before construction starts.
- Material and labor costs estimated based on current market rates.
- No major delays expected in project timeline.
- Contingency fund set at 5% of direct construction costs.
- All funding secured prior to commencement.

Risk Considerations

- Potential increase in material costs.
- Unforeseen site conditions.
- Delays in funding disbursement.
- Weather-related construction delays.

Prepared by:

Construction Finance Team

Date: _____