



## Genesis Behavioral Health Project Budget

### Income

Bond Financing..... \$4,300,000

Capital Campaign, partial proceeds of  
sale of buildings, CDFA Tax Credits..... \$ 900,000

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Total Income \$5,200,000

### Costs

Land \$ 150,000

Building acquisition \$ 500,000

Construction \$3,559,000

Contingency \$ 220,000

Construction interest \$ 110,000

Furnishings & fit up \$ 272,000

Financing related costs \$ 135,000

Other soft costs \$ 254,000

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Total Costs \$5,200,000