

Project: Project for Pride in Living/Ain Dah Yung Center

Date: 5/31/2017

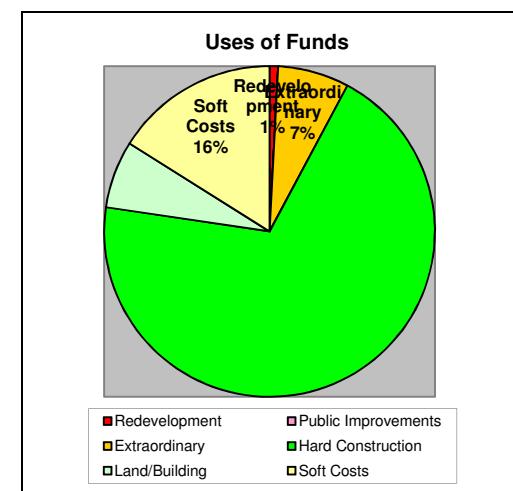
Number of units: 42

GSF 23,087

## Sources and Uses of Funds Summary

Uses	Sub Amt	Subtotal	Subtotal	Cost
Redevelopment Costs	\$102,500			
Site Assembly				
Environmental Remediation	102,500			
Geo-Technical Soil Issues				
Other				
Public Improvement Costs				\$0
Publicly-owned Parking				
Other				
Housing Extraordinary Costs				\$842,031
Historic				
Environmental/Sustainable Costs				
Non-living Area Construction				
Operating/contingency reserves	842,031			
Other				
Dwelling Unit Hard Construction Costs				\$11,135,818
Hard Construction Costs	8,399,468			
Land (& Building) Costs	795,000			
Soft Costs	\$1,941,350			
Developer Fee	925,000			
Other	1,016,350			
Total Housing Costs				\$11,977,849
<b>Total Uses/Project Costs - TDC</b>				<b>\$12,080,349</b>

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
<b>Debt/Loans</b>						
Amortized Loans	0	0	0	0	0	\$0
Bonds (Non-TIF)				0	0	
TIF	0	0				
<b>Public/Non-profit &amp; Other Partners Deferred Loans/Grants</b>						<b>\$2,043,800</b>
Deferred Loans	285,000	285,000	1,524,008	1,524,008		
Grants	0	0	234,792	234,792		
TIF	0	0				
Land Sale Write Down	0	0				
Waiver of Fee(s)			0	0		
<b>Equity</b>						<b>\$9,456,419</b>
Tax Credit Equity		9,006,419	9,006,419			
Private Equity (Non-Tax Credit)				450,000		
<b>Total Sources</b>	<b>285,000</b>		<b>10,765,219</b>		<b>450,000</b>	<b>\$11,500,219</b>
<b>Subsidy</b>		<b>285,000</b>		<b>10,765,219</b>		



	Per Unit
Redevelopment Costs	\$102,500
Public Improvement Costs	\$0
Historic Costs	\$0
Other Costs	\$182,500
<b>Total City/HRA Sources</b>	<b>\$285,000</b>
	\$6,786

Other City/HRA Costs include:

0

