

Project: Whitall Twinhomes: Sherman Associates NSP units

Date: 11/5/2012

Number of units: 2

GSF 10,000

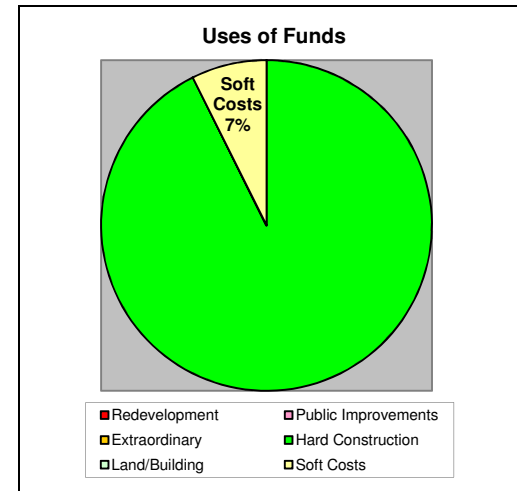
Sources and Uses of Funds Summary

Uses	Sub Amt	Subtotal	Subtotal	Cost
Redevelopment Costs				\$0
Site Assembly				
Environmental Remediation				
Geo-Technical Soil Issues				
Other				
Public Improvement Costs				\$0
Publicly-owned Parking				
Other				
Housing Extraordinary Costs			\$0	
Historic				
Environmental/Sustainable Costs				
Non-living Area Construction				
Operating/contingency reserves				
Other				
Dwelling Unit Hard Construction Costs			\$460,589	
Hard Construction Costs		426,676		
Land (& Building) Costs				
Soft Costs		\$33,913		
Developer Fee				
Other	33,913			
Total Housing Costs				\$460,589

Total Uses/Project Costs - TDC \$460,589

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
Debt/Loans						\$250,000
Amortized Loans	0	0	0	0	250,000	
Bonds (Non-TIF)			0	0		
TIF	0	0				
Public/Non-profit & Other Partners Deferred Loans/Grants						\$120,000
Deferred Loans	120,000	120,000	0	0		
Grants	0	0	0	0		
TIF	0	0				
Land Sale Write Down	0	0				
Waiver of Fee(s)			0	0		
Equity						\$90,589
Tax Credit Equity			0	0		
Private Equity (Non-Tax Credit)					90,589	
Total Sources	120,000		0		340,589	\$460,589

Subsidy 120,000 0



City/HRA Costs

	Per Unit
Redevelopment Costs	\$0
Public Improvement Costs	\$0
Historic Costs	\$0
Other Costs	\$120,000
Total City/HRA Sources	\$120,000

Other City/HRA Costs include:

0

