

Project: 242-244 Maria Avenue

Date: 5/1/2012

Number of units: 2

GSF: 4,356

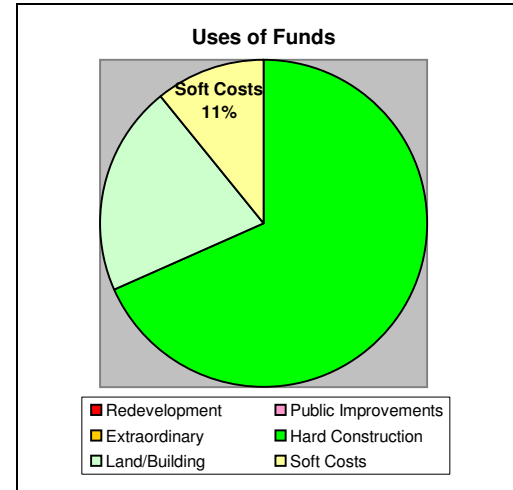
Sources and Uses of Funds Summary

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			\$420,000	
Hard Construction Costs		287,150		
Land (& Building) Costs		86,900		
Soft Costs		\$45,950		
Developer Fee	24,000			
Other	21,950			
Total Housing Costs				\$420,000

Total Uses/Project Costs - TDC \$420,000

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
Debt/Loans						\$78,000
Amortized Loans	78,000	0	0	0	0	
Bonds (Non-TIF)			0	0		
TIF	0	0				
Public/Non-profit & Other Partners Deferred Loans/Grants						\$342,000
Deferred Loans	342,000	342,000	0	0		
Grants	0	0	0	0		
TIF	0	0				
Land Sale Write Dow	0	0				
Waiver of Fee(s)			0	0		
Equity						\$0
Tax Credit Equity			0	0		
Private Equity (Non-Tax Credit)					0	
Total Sources	420,000	0	0	0	0	\$420,000

Subsidy 342,000 0



City/HRA Costs	Per Unit
Redevelopment Costs	\$0 \$0
Public Improvement Costs	\$0 \$0
Historic Costs	\$0 \$0
Other Costs	\$420,000 \$210,000
Total City/HRA Sources	\$420,000 \$210,000

Other City/HRA Costs include: 0

