

**Project:** 2013 Inspiring Communities RFP

**Date:** 1/16/2014

**Number of units:** 27

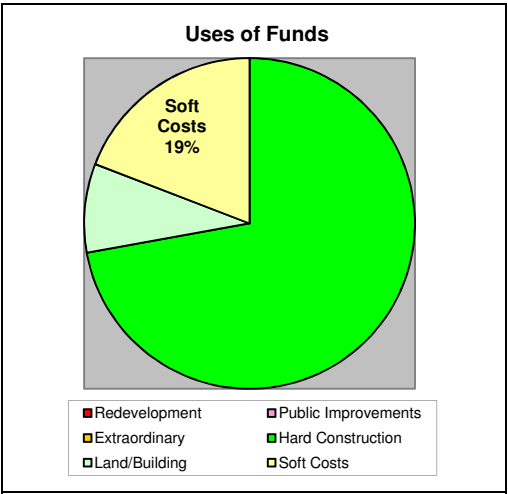
**GSF:** 0

**Sources and Uses of Funds Summary**

Uses	Sub Amt	Subtotal	Subtotal	Cost
<b>Redevelopment Costs</b>				\$0
Site Assembly				
Environmental Remediation				
Geo-Technical Soil Issues				
Other				
<b>Public Improvement Costs</b>				\$0
Publicly-owned Parking				
Other				
<b>Housing Extraordinary Costs</b>				\$0
Historic				
Environmental/Sustainable Costs				
Non-living Area Construction				
Operating/contingency reserves				
Other				
<b>Dwelling Unit Hard Construction Costs</b>			\$7,654,213	
Hard Construction Costs		5,523,001		
Land (& Building) Costs		664,735		
Soft Costs		\$1,466,477		
Developer Fee	596,523			
Other	869,954			
<b>Total Housing Costs</b>				\$7,654,213

**Total Uses/Project Costs - TDC** \$7,654,213

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
<b>Debt/Loans</b>						
Amortized Loans	0	0	182,500	0	4,341,627	\$4,524,127
Bonds (Non-TIF)			0	0		
TIF	0	0				
<b>Public/Non-profit &amp; Other Partners Deferred Loans/Grants</b>						
Deferred Loans	3,130,086	3,130,086	0	0		\$3,130,086
Grants	0	0	0	0		
TIF	0	0				
Land Sale Write Down	0	0				
Waiver of Fee(s)			0	0		
<b>Equity</b>						
Tax Credit Equity			0	0		\$0
Private Equity (Non-Tax Credit)					0	
<b>Total Sources</b>	<b>3,130,086</b>		<b>182,500</b>		<b>4,341,627</b>	<b>\$7,654,213</b>
<b>Subsidy</b>		<b>3,130,086</b>		<b>0</b>		



City/HRA Costs	Per Unit	
Redevelopment Costs	-\$182,500	-\$6,759
Public Improvement Costs	\$0	\$0
Historic Costs	\$0	\$0
Other Costs	\$3,312,586	\$122,688
<b>Total City/HRA Sources</b>	<b>\$3,130,086</b>	<b>\$115,929</b>

Other City/HRA Costs include: 0

