

Project: BB Housing Phase 3 - NSP Rental Housing

Date: 3/7/2012

Number of units: 0

GSF 6,000 per lot

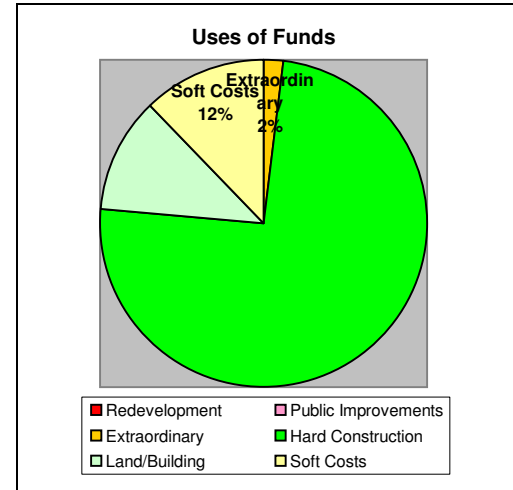
Sources and Uses of Funds Summary

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			\$30,000	
Historic	30,000			
Environmental/Sustainable Costs				
Non-living Area Construction				
Operating/contingency reserves				
Other				
Dwelling Unit Hard Construction Costs			\$1,599,186	
Hard Construction Costs		1,213,926		
Land (& Building) Costs		186,450		
Soft Costs		\$198,810		
Developer Fee	94,000			
Other	104,810			
Total Housing Costs				\$1,629,186

Total Uses/Project Costs - TDC \$1,629,186

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
Debt/Loans						
Amortized Loans	150,000	0	0	0	0	\$150,000
Bonds (Non-TIF)			0	0		
TIF	0	0				
Public/Non-profit & Other Partners Deferred Loans/Grants						
Deferred Loans	1,479,186	1,479,186	0	0		\$1,479,186
Grants	0	0	0	0		
TIF	0	0				
Land Sale Write Down	0	0				
Waiver of Fee(s)			0	0		
Equity						
Tax Credit Equity			0	0		\$0
Private Equity (Non-Tax Credit)					0	
Total Sources	1,629,186	0	0	0	0	\$1,629,186

Subsidy 1,479,186 0



City/HRA Costs	Per Unit
Redevelopment Costs	\$0 #DIV/0!
Public Improvement Costs	\$0 #DIV/0!
Historic Costs	\$1,629,186 #DIV/0!
Other Costs	\$0 #DIV/0!
Total City/HRA Sources	\$1,629,186 #DIV/0!

Other City/HRA Costs include: 0

