

Project: Wilder Square

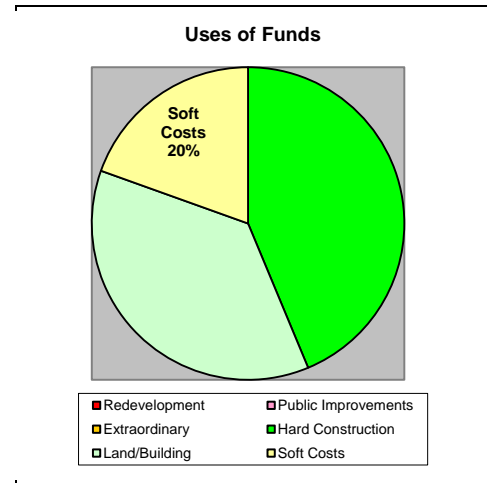
Date: 11/24/2020

Number of units: 136

GSF 0

Sources and Uses of Funds Summary

Uses	Sub Amt	Subtotal	Subtotal	Cost
Redevelopment Costs				
Site Assembly				\$0
Environmental Remediation				
Geo-Technical Soil Issues				
Other				
Public Improvement Costs				
Publicly-owned Parking				\$0
Other				
Housing Extraordinary Costs				
Historic				\$0
Environmental/Sustainable Costs				
Non-living Area Construction				
Operating/contingency reserves				
Other				
Dwelling Unit Hard Construction Costs				
Hard Construction Costs		14,389,711		\$32,915,190
Land (& Building) Costs		12,100,000		
Soft Costs		\$6,425,479		
Developer Fee	2,700,000			
Other	3,725,479			
Total Housing Costs				\$32,915,190
Total Uses/Project Costs - TDC				\$32,915,190



City/HRA Costs	Per Unit
Redevelopment Costs	\$0
Public Improvement Costs	\$0
Historic Costs	\$0
Other Costs	\$9,338
Total City/HRA Sources	\$9,338

Other City/HRA Costs include:

0

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
Debt/Loans						
Amortized Loans	1,270,000	0	8,155,284	0	12,530,000	\$21,955,284
Bonds (Non-TIF)			0	0		
TIF	0	0				
Public/Non-profit & Other Partners Deferred Loans/Grants						
Deferred Loans	0	0	0	0		\$1,076,300
Grants	0	0	1,076,300	1,076,300		
TIF	0	0				
Land Sale Write Down	0	0				
Waiver of Fee(s)			0	0		
Equity						
Tax Credit Equity			9,883,606	9,883,606		\$9,883,606
Private Equity (Non-Tax Credit)					0	
Total Sources						
	1,270,000		19,115,190		12,530,000	\$32,915,190
Subsidy						
		0	10,959,906			

