

Project: BB Housing Phase IV

Date: 7/31/2012

Number of units: 6

GSF 3 lots, 120x40

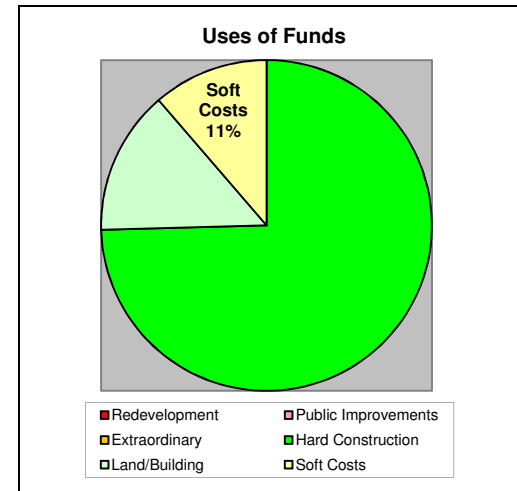
Sources and Uses of Funds Summary

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			\$1,235,094	
Hard Construction Costs		921,029		
Land (& Building) Costs		174,485		
Soft Costs		\$139,580		
Developer Fee	76,500			
Other	63,080			
Total Housing Costs				\$1,235,094

Total Uses/Project Costs - TDC \$1,235,094

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
Debt/Loans						\$0
Amortized Loans	0	0	0	0	0	
Bonds (Non-TIF)			0	0		
TIF	0	0				
Public/Non-profit & Other Partners Deferred Loans/Grants						\$1,235,094
Deferred Loans	1,235,094	1,235,094	0	0		
Grants	0	0	0	0		
TIF	0	0				
Land Sale Write Down	0	0				
Waiver of Fee(s)			0	0		
Equity						\$0
Tax Credit Equity			0	0		
Private Equity (Non-Tax Credit)					0	
Total Sources	1,235,094	0	0	0	0	\$1,235,094

Subsidy 1,235,094 0



City/HRA Costs

	Per Unit
Redevelopment Costs	\$0
Public Improvement Costs	\$0
Historic Costs	\$0
Other Costs	\$1,235,094
Total City/HRA Sources	\$1,235,094

Other City/HRA Costs include:

0

