

Project: Dayton's Bluff RFP 216-218 Bates

Date: 12/28/2016

Number of units: 1

GSF approx 3,500

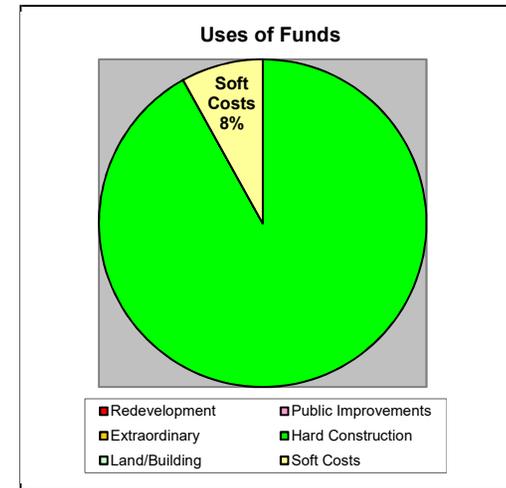
**Sources and Uses of Funds Summary**

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>			\$628,854	
Hard Construction Costs		578,000		
Land (& Building) Costs		1		
Soft Costs		\$50,853		
Developer Fee				
Other	50,853			
<b>Total Housing Costs</b>				\$628,854

**Total Uses/Project Costs - TDC** \$628,854

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
<b>Debt/Loans</b>						
Amortized Loans	0	0	0	0	305,854	\$305,854
Bonds (Non-TIF)			0	0		
TIF	0	0				
<b>Public/Non-profit &amp; Other Partners Deferred Loans/Grants</b>						
Deferred Loans	178,000	178,000	0	0		\$178,000
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		\$145,000
Private Equity (Non-Tax Credit)					145,000	
<b>Total Sources</b>	<b>178,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,854</b>	<b>\$628,854</b>

**Subsidy** 178,000 0



**City/HRA Costs**

	Per Unit	
Redevelopment Costs	\$0	\$0
Public Improvement Costs	\$0	\$0
Historic Costs	\$0	\$0
Other Costs	\$178,000	\$178,000
<b>Total City/HRA Sources</b>	<b>\$178,000</b>	<b>\$178,000</b>

Other City/HRA Costs include:

0

