

Project: 41 West Maryland Avenue

Date: 3/1/2011

Number of units: 1

GSF: 4,960

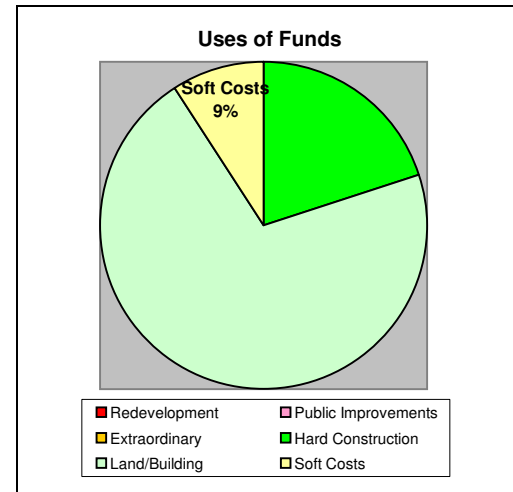
Sources and Uses of Funds Summary

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			\$148,848	
Hard Construction Costs		29,710		
Land (& Building) Costs		105,428		
Soft Costs		\$13,711		
Developer Fee				
Other	13,711			
Total Housing Costs				\$148,848

Total Uses/Project Costs - TDC \$148,848

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
Debt/Loans						
Amortized Loans	96,500	0	0	0	0	\$96,500
Bonds (Non-TIF)			0	0		
TIF	0	0				
Public/Non-profit & Other Partners Deferred Loans/Grants						
Deferred Loans	24,500	24,500	18,000	18,000		\$42,500
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		\$9,000
Private Equity (Non-Tax Credit)					9,000	
Total Sources	121,000	24,500	18,000	18,000	9,000	\$148,000

Subsidy 24,500 18,000



City/HRA Costs	Per Unit	
Redevelopment Costs	\$0	\$0
Public Improvement Costs	\$0	\$0
Historic Costs	\$0	\$0
Other Costs	\$121,000	\$121,000
Total City/HRA Sources	\$121,000	\$121,000

Other City/HRA Costs include:

0

