

Project: Fourth Street Preservation Phase 2

Date: 1/0/1900

Number of units: 4

GSF: 13,133

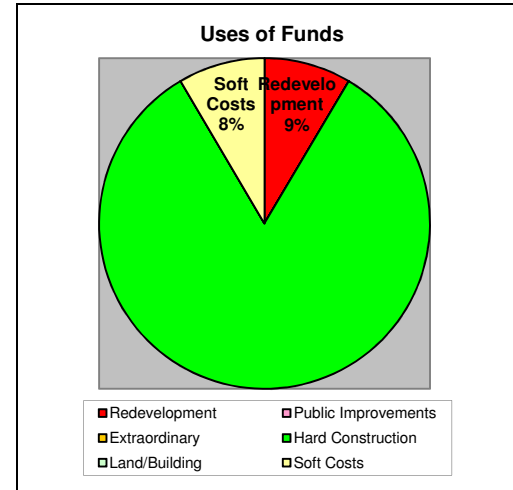
Sources and Uses of Funds Summary

Uses	Sub Amt	Subtotal	Subtotal	Cost
Redevelopment Costs				\$75,720
Site Assembly	75,720			
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				\$813,381
Hard Construction Costs		737,903		
Land (& Building) Costs				
Soft Costs		75,478		
Developer Fee				
Other	75,478			
Total Housing Costs				\$813,381

Total Uses/Project Costs - TDC \$889,101

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
Debt/Loans						
Amortized Loans	0	0	0	0	0	\$0
Bonds (Non-TIF)			0	0		
TIF	0	0				
Public/Non-profit & Other Partners Deferred Loans/Grants						
Deferred Loans	0	0	0	0		\$889,101
Grants	889,101	889,101	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	889,101	0	0	0	0	\$889,101

Subsidy 889,101 0



City/HRA Costs

	Per Unit	
Redevelopment Costs	\$75,720	\$18,930
Public Improvement Costs	\$0	\$0
Historic Costs	\$0	\$0
Other Costs	\$813,381	\$203,345
Total City/HRA Sources	\$889,101	\$222,275

Other City/HRA Costs include: 0

