

Project: 652 Conway Street

Date: 4/4/2012

Number of units: 2

GSF: 6,318

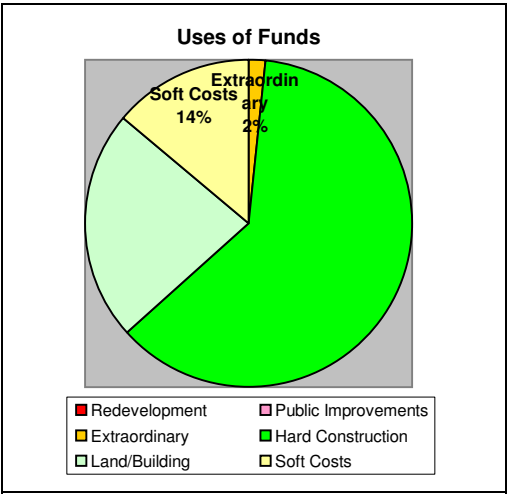
Sources and Uses of Funds Summary

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			\$13,000	
Historic				
Environmental/Sustainable Costs				
Non-living Area Construction				
Operating/contingency reserves	13,000			
Other				
Dwelling Unit Hard Construction Costs			\$714,000	
Hard Construction Costs		447,520		
Land (& Building) Costs		165,000		
Soft Costs		\$101,480		
Developer Fee	41,630			
Other	59,850			
Total Housing Costs				\$727,000

Total Uses/Project Costs - TDC \$727,000

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
Debt/Loans						\$50,000
Amortized Loans	50,000	0	0	0	0	
Bonds (Non-TIF)			0	0		
TIF	0	0				
Public/Non-profit & Other Partners Deferred Loans/Grants						\$677,000
Deferred Loans	677,000	677,000	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						\$727,000

Subsidy 677,000 0



City/HRA Costs	Per Unit
Redevelopment Costs	\$0
Public Improvement Costs	\$0
Historic Costs	\$0
Other Costs	\$363,500
Total City/HRA Sources	\$727,000

Other City/HRA Costs include: 0

