

Project: 69 Garfield Inspiring Communities Rehab **Date:** 7/31/2017

Number of units: 1 **GSF:** 1,600

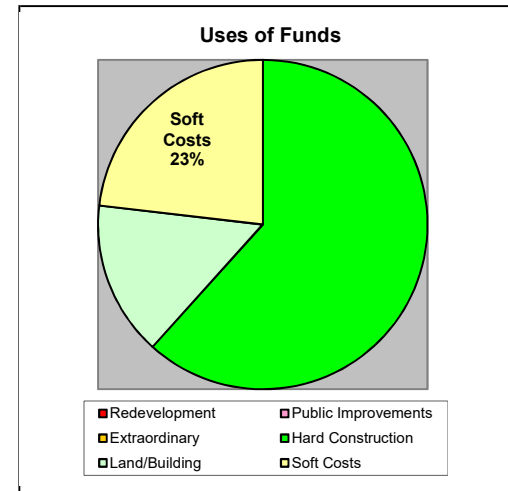
Sources and Uses of Funds Summary

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			\$328,961	
Hard Construction Costs		202,900		
Land (& Building) Costs		49,900		
Soft Costs		\$76,161		
Developer Fee	25,187			
Other	50,974			
Total Housing Costs				\$328,961

Total Uses/Project Costs - TDC \$328,961

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		\$174,961
Grants	174,961	174,961	0	0		
TIF	0	0				
Land Sale Write Down	0	0				
Waiver of Fee(s)			0	0		
Equity						
Tax Credit Equity			0	0		\$154,000
Private Equity (Non-Tax Credit)					154,000	
Total Sources	174,961		0		154,000	\$328,961

Subsidy 174,961 0



City/HRA Costs

	Per Unit	
Redevelopment Costs	\$0	\$0
Public Improvement Costs	\$0	\$0
Historic Costs	\$0	\$0
Other Costs	\$174,961	\$174,961
Total City/HRA Sources	\$174,961	\$174,961

Other City/HRA Costs include:

0

