

Project: TC Habitat For Humanity 2012 3 SF homes

Date: 4/27/2012

Number of units: 3

GSF: 14,400

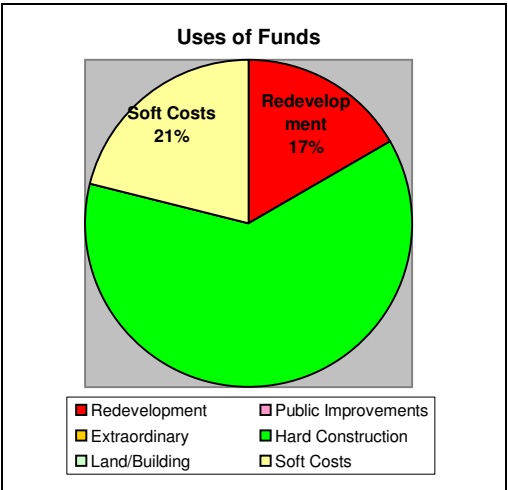
Sources and Uses of Funds Summary

Uses	Sub Amt	Subtotal	Subtotal	Cost
Redevelopment Costs				\$85,500
Site Assembly	85,500			
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				\$425,100
Hard Construction Costs		318,000		
Land (& Building) Costs				
Soft Costs		\$107,100		
Developer Fee	90,000			
Other	17,100			
Total Housing Costs				\$425,100

Total Uses/Project Costs - TDC \$510,600

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount	
Debt/Loans							\$0
Amortized Loans	0	0	0	0	0		
Bonds (Non-TIF)			0	0			
TIF	0	0					
Public/Non-profit & Other Partners Deferred Loans/Grants							\$510,600
Deferred Loans	0	0	0	0			
Grants	150,000	150,000	275,100	275,100			
TIF	0	0					
Land Sale Write Down	85,500	85,500					
Waiver of Fee(s)			0	0			
Equity							\$0
Tax Credit Equity			0	0			
Private Equity (Non-Tax Credit)					0		
Total Sources	235,500	275,100	0	0	0	\$510,600	

Subsidy 235,500 275,100



City/HRA Costs

		Per Unit
Redevelopment Costs	\$85,500	\$28,500
Public Improvement Costs	\$0	\$0
Historic Costs	\$0	\$0
Other Costs	\$150,000	\$50,000
Total City/HRA Sources	\$235,500	\$78,500

Other City/HRA Costs include: 0

