

**Project:** Little Bohemia 8 Houses

**Date:** 1/14/2014

**Number of units:** 8

**GSF** varies

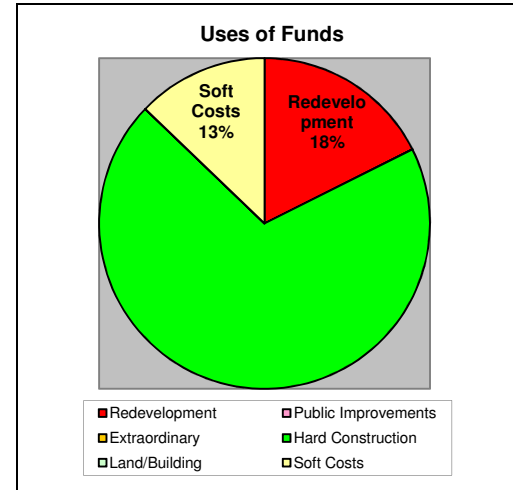
**Sources and Uses of Funds Summary**

Uses	Sub Amt	Subtotal	Subtotal	Cost
<b>Redevelopment Costs</b>				\$516,500
Site Assembly	516,500			
Environmental Remediation				
Geo-Technical Soil Issues				
Other				
<b>Public Improvement Costs</b>				\$0
Publicly-owned Parking				
Other				
<b>Housing Extraordinary Costs</b>				\$0
Historic				
Environmental/Sustainable Costs				
Non-living Area Construction				
Operating/contingency reserves				
Other				
<b>Dwelling Unit Hard Construction Costs</b>			\$2,415,529	
Hard Construction Costs		2,039,400		
Land (& Building) Costs				
Soft Costs		\$376,129		
Developer Fee	152,500			
Other	223,629			
<b>Total Housing Costs</b>				\$2,415,529

**Total Uses/Project Costs - TDC** \$2,932,029

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
<b>Debt/Loans</b>						
Amortized Loans	0	0	0	0	974,930	\$974,930
Bonds (Non-TIF)			0	0	0	
TIF	0	0				
<b>Public/Non-profit &amp; Other Partners Deferred Loans/Grants</b>						
Deferred Loans	0	0	0	0		\$1,407,029
Grants	890,529	890,529	0	0		
TIF	0	0				
Land Sale Write Down	516,500	516,500				
Waiver of Fee(s)			0	0		
<b>Equity</b>						
Tax Credit Equity			0	0		\$550,070
Private Equity (Non-Tax Credit)					550,070	
<b>Total Sources</b>	<b>1,407,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,525,000</b>	<b>\$2,932,029</b>

**Subsidy** 1,407,029 0



City/HRA Costs	Per Unit
Redevelopment Costs	\$516,500 \$64,563
Public Improvement Costs	\$0 \$0
Historic Costs	\$0 \$0
Other Costs	\$890,529 \$111,316
<b>Total City/HRA Sources</b>	<b>\$1,407,029 \$175,879</b>

Other City/HRA Costs include: 0

