

**Project:** Model Cities House Move **Date:** 6/16/2014

**Number of units:** 2 **GSF:** 2,464

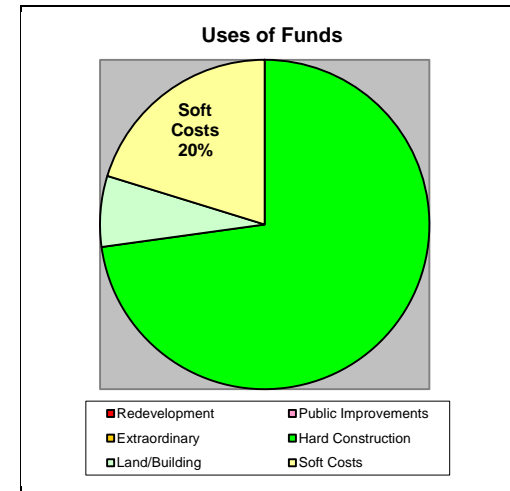
**Sources and Uses of Funds Summary**

Uses	Sub Amt	Subtotal	Subtotal	Cost
<b>Redevelopment Costs</b>				\$0
Site Assembly				
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>			\$455,678	
Hard Construction Costs		331,798		
Land (& Building) Costs		31,677		
Soft Costs		\$92,203		
Developer Fee	32,000			
Other	60,203			
<b>Total Housing Costs</b>				\$455,678

**Total Uses/Project Costs - TDC** \$455,678

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
<b>Debt/Loans</b>						\$272,000
Amortized Loans	0	0	272,000	0	0	
Bonds (Non-TIF)			0	0		
TIF	0	0				
<b>Public/Non-profit &amp; Other Partners Deferred Loans/Grants</b>						\$183,677
Deferred Loans	0	0	0	0		
Grants	0	0	155,000	155,000		
TIF	0	0				
Land Sale Write Down	28,677	28,677				
Waiver of Fee(s)			0	0		
<b>Equity</b>						\$0
Tax Credit Equity			0	0		
Private Equity (Non-Tax Credit)					0	
<b>Total Sources</b>						\$455,677
	28,677		427,000		0	

**Subsidy** 28,677 155,000



**City/HRA Costs**

	Per Unit	
Redevelopment Costs	\$0	\$0
Public Improvement Costs	\$0	\$0
Historic Costs	\$0	\$0
Other Costs	\$28,677	\$14,339
<b>Total City/HRA Sources</b>	<b>\$28,677</b>	<b>\$14,339</b>

Other City/HRA Costs include:

0

