

Project: 72 Cesar Chavez Date: 8/26/2015

Number of units: 40 GSF 47,916

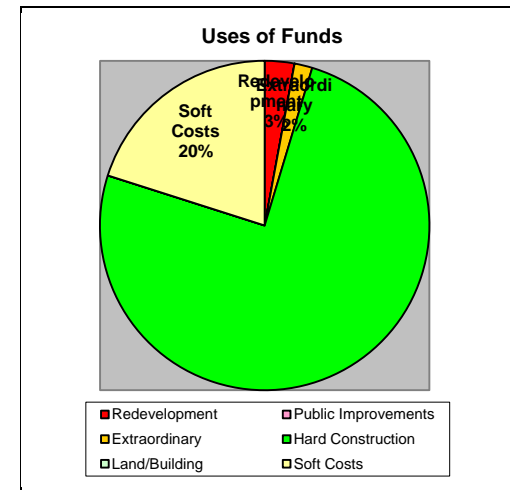
Sources and Uses of Funds Summary

Uses	Sub Amt	Subtotal	Subtotal	Cost
Redevelopment Costs				\$329,800
Site Assembly	329,800			
Environmental Remediation				
Geo-Technical Soil Issues				
Other				
Public Improvement Costs				\$0
Publicly-owned Parking				
Other				
Housing Extraordinary Costs			\$199,245	
Historic				
Environmental/Sustainable Costs				
Non-living Area Construction				
Operating/contingency reserves	199,245			
Other				
Dwelling Unit Hard Construction Costs			\$10,807,419	
Hard Construction Costs		8,530,392		
Land (& Building) Costs				
Soft Costs		\$2,277,027		
Developer Fee	1,280,000			
Other	997,027			
Total Housing Costs				\$11,006,664

Total Uses/Project Costs - TDC **\$11,336,464**

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						\$2,225,800
Deferred Loans	329,800	329,800	1,896,000	1,896,000		
Grants	0	0	0	0		
TIF	0	0				
Land Sale Write Down	0	0				
Waiver of Fee(s)			0	0		
Equity						\$9,110,664
Tax Credit Equity			9,109,753	9,109,753		
Private Equity (Non-Tax Credit)					911	
Total Sources	329,800		11,005,753		911	\$11,336,464

Subsidy **329,800** **11,005,753**



City/HRA Costs

		Per Unit
Redevelopment Costs	\$329,800	\$8,245
Public Improvement Costs	\$0	\$0
Historic Costs	\$0	\$0
Other Costs	\$0	\$0
Total City/HRA Sources	\$329,800	\$8,245

Other City/HRA Costs include:

0

