Project: Lonnie Adkir	Date:	9/9/2015	
Number of units:	77	GSF	63,492

Sources and Uses of Funds Summary

Uses			Sub Amt	Subtotal	Subtotal	Cost				
								Uses o	f Funds	
Redevelopment Costs						\$0		Ex	traondi	
	Site Assembly								nary	
	Environmental Reme							Soft Costs	4%	
	Geo-Technical Soil Is Other	sues						25%		
Dublic Imr	provement Costs					\$0			/ \	
Fublic Imp	Publicly-owned Parki	ng				φU				
	Other	ing								
Housing F	Extraordinary Costs				\$546,562			λ		
riousing L	Historic	1			ψ040,002					
	Environmental/Sustai	nable Costs								
	Non-living Area Cons	truction								
	Operating/contingend	y reserves	546,562							
	Other							Redevelopment	Public Improvements	
Dwelling L	Jnit Hard Construction				\$11,900,814				Hard Construction	
	Hard Construction Co			3,077,043				□Land/Building	■Soft Costs	
	Land (& Building) Cos	sts		5,690,000						
	Soft Costs	F	1 007 510	\$3,133,771						
	Developer Other	Fee	1,387,510 1,746,261					City/HRA Costs	Per	l
Total Hou	sing Costs		1,740,201			\$12,447,376		Redevelopment Costs	-\$1,905,000	-\$24,740
TUIAI HUU	Sing Costs					\$12,447,370		Public Improvement Costs	-\$1,905,000 \$0	-\$24,740 \$0
Total Use	s/Project Costs - TD	c				\$12,447,376		Historic Costs	\$0 \$0	\$0 \$0
Total 030		•				φ12, 4 47,070		Other Costs	\$2,325,991	\$30,208
Permane	nt Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount	Total City/HRA Sources	\$420,991	\$5,467
		*						Other City/HRA Costs include:	· · · · · ·	. ,
Debt/Loa							\$5,410,000			0
	Amortized Loans	0	0	3,870,000	0	1,540,000				
	Bonds (Non-TIF)			0	0					
	TIF	0	0					Sources	of Funds	
Public/No	on-profit & Other Part				4 005 000		\$2,841,480	Private Dir	HRA	
	Deferred Loans Grants	420,991 0	420,991 0	1,905,000	1,905,000			12% ^D	rect	
	TIF	0	0	0	0					
	Land Sale Write Dow		0							
	Waiver of Fee(s)	v	0	515,489	515,489					
				,	,			Bonds/T	Other	
Equity							\$4,195,896		Partners 51%	
	Tax Credit Equity			4,195,896	4,195,896			34%	51/0	
	Private Equity (Non-T	ax Credit)	-			0				
Total Sou	irces	420,991		10,486,385		1,540,000	\$12,447,376			
Outly a later		г	400.001	F	0.010.005			City/HRA Direct	Land Write Down	
Subsidy			420,991		6,616,385				Cther Partners	

■Bonds/TC

Private