

Project: Wilson II Housing Project Date: 5/12/2016

Number of units: 114 GSF 107,000

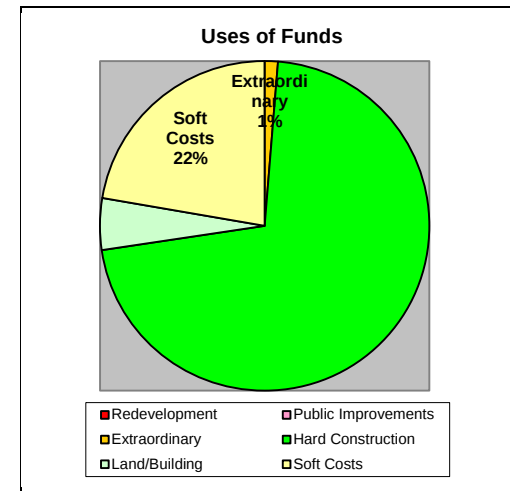
Sources and Uses of Funds Summary

Uses	Sub Amt	Subtotal	Subtotal	Cost
Redevelopment Costs				\$0
Site Assembly				
Environmental Remediation				
Geo-Technical Soil Issues				
Other				
Public Improvement Costs				\$0
Publicly-owned Parking				
Other				
Housing Extraordinary Costs			\$309,718	
Historic				
Environmental/Sustainable Costs				
Non-living Area Construction				
Operating/contingency reserves	309,718			
Other				
Dwelling Unit Hard Construction Costs			\$23,440,394	
Hard Construction Costs		16,943,750		
Land (& Building) Costs		1,200,000		
Soft Costs		\$5,296,644		
Developer Fee	2,221,211			
Other	3,075,433			
Total Housing Costs				\$23,750,112

Total Uses/Project Costs - TDC **\$23,750,112**

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
Debt/Loans						\$14,887,907
Amortized Loans	0	0	0	0	14,887,907	
Bonds (Non-TIF)			0	0	0	
TIF	0	0				
Public/Non-profit & Other Partners Deferred Loans/Grants						\$0
Deferred Loans	0	0	0	0		
Grants	0	0	0	0		
TIF	0	0				
Land Sale Write Down	0	0				
Waiver of Fee(s)			0	0		
Equity						\$8,862,205
Tax Credit Equity		8,862,205	8,862,205			
Private Equity (Non-Tax Credit)					0	
Total Sources	0	8,862,205	8,862,205	14,887,907	\$23,750,112	

Subsidy **0** **8,862,205**



City/HRA Costs

	Per Unit
Redevelopment Costs	\$0
Public Improvement Costs	\$0
Historic Costs	\$0
Other Costs	\$0
Total City/HRA Sources	\$0

Other City/HRA Costs include:

0

