

Project: Dayton's Bluff RFP 208-210 Bates

Date: 10/12/2016

Number of units: 4

GSF 0

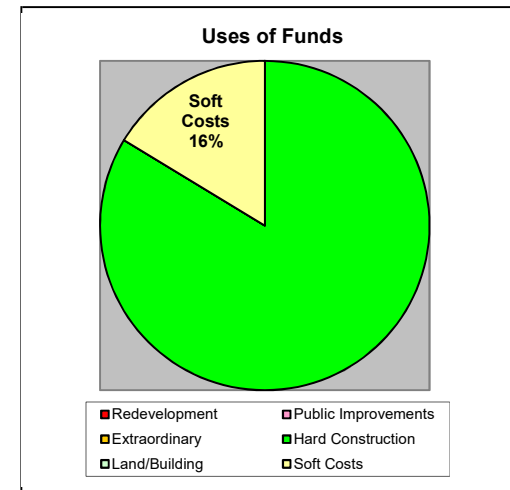
Sources and Uses of Funds Summary

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				\$0
Historic				
Environmental/Sustainable Costs				
Non-living Area Construction				
Operating/contingency reserves				
Other				
Dwelling Unit Hard Construction Costs			\$952,407	
Hard Construction Costs		796,950		
Land (& Building) Costs		1		
Soft Costs		\$155,456		
Developer Fee	86,264			
Other	69,192			
Total Housing Costs				\$952,407

Total Uses/Project Costs - TDC \$952,407

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
Debt/Loans						\$280,000
Amortized Loans	0	0	0	0	280,000	
Bonds (Non-TIF)			0	0		
TIF	0	0				
Public/Non-profit & Other Partners Deferred Loans/Grants						\$600,000
Deferred Loans	600,000	600,000	0	0		
Grants	0	0	0	0		
TIF	0	0				
Land Sale Write Down	0	0				
Waiver of Fee(s)			0	0		
Equity						\$72,407
Tax Credit Equity			0	0		
Private Equity (Non-Tax Credit)					72,407	
Total Sources	600,000		0		352,407	\$952,407

Subsidy 600,000 0



City/HRA Costs

	Per Unit
Redevelopment Costs	\$0
Public Improvement Costs	\$0
Historic Costs	\$0
Other Costs	\$600,000
Total City/HRA Sources	\$600,000

Other City/HRA Costs include:

0

