Project: 605-617 Style	Date:	3/5/2019	
Number of units:	57	GSF	0

Number of units: 57

GSF

## Sources and Uses of Funds Summary

Uses	Sub Amt	Subtotal	Subtotal	Cost		Uses o	of Funds	
Redevelopment Costs				\$300,000				
Site Assembly				<i>\\</i> 000,000		Hego pr		
Environmental Remediation	300,000					Soft		
Geo-Technical Soil Issues						Costs		
Other						24 /0		
Public Improvement Costs				\$0				
Publicly-owned Parking								
Other			<b>0</b> 015 000					
Housing Extraordinary Costs			\$215,662					
Environmental/Sustainable Costs								
Non-living Area Construction								
Operating/contingency reserves	215,662							
Other	210,002							
Dwelling Unit Hard Construction Costs			\$12,084,338			■ Redevelopment	Public Improvements	
Hard Construction Costs		8,835,000	¢:_;cc:;ccc			Extraordinary	Hard Construction	
Land (& Building) Costs		264,632				Land/Building	■Soft Costs	
Soft Costs		\$2,984,706						
Developer Fee	1,070,000					City/HRA Costs		
Other	1,914,706					-	Per U	nit
Total Housing Costs				\$12,300,000		Redevelopment Costs	\$264,632	\$4,643
						Public Improvement Costs	\$0	\$0
Total Uses/Project Costs - TDC				\$12,600,000		Historic Costs	\$0	\$0
						Other Costs	\$0	\$0
Permanent Sources City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount	Total City/HRA Sources	\$264,632	\$4,643
Debt/Loans					\$8,070,535	Other City/HRA Costs include:		0
Amortized Loans 264,632	0	7,805,903	0	0	φ0,070,000			0
Bonds (Non-TIF)		0	0					
TIF 0	0	-						
						Sources	of Funds	
Public/Non-profit & Other Partners Deferred	d Loans/Gran	ts			\$262,380	City	HRA	
Deferred Loans 0			0			Dir	ect	
Grants 0	0	262,380	262,380				<mark>∛₀                                    </mark>	
TIF 0	-					/ Bonds/T		
Land Sale Write Dow 0	0					│ C 34%		
Waiver of Fee(s)		0	0					
					<b>*</b> 4 007 005		Other	
Equity		4 007 005	4 007 005		\$4,267,085		Other Partners	
Tax Credit Equity		4,267,085	4,267,085	0			64%	
Private Equity (Non-Tax Credit)				0				
Total Sources 264,632		12,335,368		0	\$12,600,000			
						City/HRA Direct	Land Write Down	
Subsidy	0	L	4,529,465				Cand Write Down Other Partners	

■Bonds/TC

Private