

Source and Uses (Rental and Homeownership)

0

Note: This form must be completed for EACH Development Site.

Project Name:		Developer:	
Site Address:		CDC	N/A
Total Units	0	Prepared by:	0
Start Date:		Location	Date:

DEVELOPMENT BUDGET: SOURCES

Predevelopment

Sources	Take Out	Position	Rate	Term YR	Amount
Lender					0
Lender					0
Equity					0
Other:					0
SUBTOTAL					\$0

Acquisition

Sources	Take Out	Position	Rate	Term YR	Amount
		1st	0.00%	0.00	0
SUBTOTAL					\$0

Construction (Hard and Soft Costs)

Sources	Take Out	Position	Rate	Term YR	Amount
		2nd	0.00%	0.00 ##	0
Other		3rd	0.00%	0.00	0
Equity			0.00%	0.00	0
SUBTOTAL					\$0

Sources of Fees Paid After Construction Completion

Sources	Uses	Amount
Lender	Reserves	0
Equity	Dev. Fees	0
Equity	Other: Sinking Fund	0
Other:	Other:	0
SUBTOTAL		\$0

Total Development Cost \$0

PERMANENT FINANCING

Sources	Position	Rate	Term YR	PMT/YR	Amount
	0 1st	0.00%	0.00	0	0
	0 2nd	0.00%	0.00	0	0
Other	3rd	0.00%	0.00	0	0
Equity Dev. Fee		0.00%	0.00	0	0
Partnership Equity		0.00%	0.00	0	0
TOTAL					\$0

Note:

DEVELOPMENT BUDGET: USES

Predevelopment

	Total	Per Unit
Site Appraisal	0	#DIV/0!
Environmental	0	#DIV/0!
Earnest Money	0	#DIV/0!
Other:	0	#DIV/0!
SUBTOTAL	\$0	#DIV/0!

Acquisition

Buildings	0	#DIV/0!
Land	0	#DIV/0!
Carrying Charges	0	#DIV/0!
Title and Recording	0	#DIV/0!
Real Estate Taxes	0	#DIV/0!
Other	0	#DIV/0!
SUBTOTAL	\$0	#DIV/0!

Construction

Hard Cost

Site Work	0	#DIV/0!
Demolition	0	#DIV/0!
Foundation Walls	0	#DIV/0!
Street Utilities	0	#DIV/0!
Masonry/Concrete	0	#DIV/0!
Roof and Gutters	0	#DIV/0!
Siding	0	#DIV/0!
Insulation/Waterproofing	0	#DIV/0!
Windows and Doors	0	#DIV/0!
Rough Carpentry	0	#DIV/0!
Finish Carpentry	0	#DIV/0!
Painting and Drywall	0	#DIV/0!
Plumbing	0	#DIV/0!
Electrical	0	#DIV/0!
HVAC	0	#DIV/0!
Tile and Flooring	0	#DIV/0!
Appliances and Accessories	0	#DIV/0!
Landscaping	0	#DIV/0!
Fencing and Security	0	#DIV/0!
Residential - Subtotal (Rows 35-51)	0	#DIV/0!
Commercial	0	#DIV/0!
General Conditions	0	#DIV/0!
Contractor's Overhead	#DIV/0!	0
Contractor's Profit	#DIV/0!	0
Bond Premium	0	#DIV/0!
Contingency	#DIV/0!	0
SUBTOTAL	\$0	#DIV/0!

Soft Cost

Accounting and Audit	0	#DIV/0!
Acq./Construction Interest	0	#DIV/0!
Acq./Construction Loan /misc fees	0	#DIV/0!
Appraisal Fee	0	#DIV/0!
Architect and Engineering	0	#DIV/0!
Bank Engineer/Inspection	0	#DIV/0!
Permit Expeditor	0	#DIV/0!
Construction Bond	0	#DIV/0!
Construction Interest	0	#DIV/0!
Consultant	0	#DIV/0!
DCHFA Fees	0	#DIV/0!
Developer's Fee	#DIV/0!	0
Environmental Survey	0	#DIV/0!
Furniture (example unit)	0	#DIV/0!
Insurance Builder's Risk & Bldg	0	#DIV/0!
Insurance Liability	0	#DIV/0!
Lender Fees	0	#DIV/0!
Legal Fees (Borrower's Legal Council)	0	#DIV/0!
Legal Lender	0	#DIV/0!
Market Study	0	#DIV/0!
Marketing/Advertising/Merchandising	0	#DIV/0!
Misc/Lender Fees	0	#DIV/0!
Operating Reserve	0	#DIV/0!
Organizational Costs	0	#DIV/0!
Permits and Fees	0	#DIV/0!
Rent-Up Reserve	0	#DIV/0!
Replacement Reserve	0	#DIV/0!
Security	0	#DIV/0!
Soft Cost Contingency	#DIV/0!	0
Survey	0	#DIV/0!
Syndication Fee	0%	0
Tax Credit Application Fee	0	#DIV/0!
Taxes - Real Estate	0	#DIV/0!
Title & Recording	0	#DIV/0!
SUBTOTAL	\$0	#DIV/0!

SUBTOTAL Hard and Soft \$0 #DIV/0!

Total Development Cost \$0 #DIV/0!