

Project Name: Title Here

Developer: Developer Here

Date: 2/2/2021

DEVELOPMENT COSTS		
	All Sources	HOME/HTF/NSP
Acquisition	\$ -	\$ -
Land		
Existing Structures		
Legal Costs		
Title & Closing Costs		
Site Work	\$ -	\$ -
Demolition		
Land Improvements	\$ -	
Off Site Improvements		
Other:		
Construction	\$ -	\$ -
New Building		
Rehabilitation		
Accessory Building		
Bldg w/tenant charges		
Builder's General Requirements		
Builder's Overhead		
Builder's Profit		
Bond Premium		
Other		
Contingency	\$ -	\$ -
Construction Contingency		
Other		
Architecture/Engineering	\$ -	\$ -
Architect Fee - design		
Architect Fee - supervision		
Engineering/Survey Fees		
Permits and Fees	\$ -	\$ -
City Permits		
Permits and Fees		
Plan Review		
Other:		

DEVELOPMENT COSTS		
	All Sources	HOME/HTF/nSP
Interim Costs	\$ -	\$ -
Construction Insurance		
Construction Interest		
Construction Loan Fees		
Title Ins/Escrow/Recording/Closing		
Taxes during construction		
Legal		
Other:		
Permanent Financing	\$ -	\$ -
Credit Report		
Perm. Loan Fees		
Title Ins/Escrow/Recording/Closing		
Soft Costs	\$ -	\$ -
Land Appraisal		
Building Appraisal		
Market Study		
Environmental Report		
Soils Tests		
Tax Credit Fees		
Rent-up Expenses		
Cost Certification		
Fees	\$ -	\$ -
Developer's Fee		
Consultant Fee		
Other:		
Other:		
Project Reserves	\$ -	\$ -
Rent-up Reserves		
Operating Reserves		
Escrows		
Other:		
TOTAL DEVELOPMENT EXPENSES	\$ -	\$ -

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CONSTRUCTION FINANCING				
Funding Source	Amount	Interest Rate	Term (yrs)	Amort. (yrs)
HOME	\$ -			
HTF				
NSP				
Total	\$ -			

PERMANENT FINANCING				
Funding Source	Amount	Interest Rate	Term (yrs)	Term (yrs)
HOME				
HTF				
NSP				
Owner equity				
LIHTC proceeds				
Other:				
Total	\$ -			
Total Development Expenses	\$ -	In Balance		