

**PART V. BASIS & CREDIT AMOUNTS**

**A. Development Budget**

	<i>PERMANENT SOURCES</i>								New Construction or Rehab 70% PVC	Acquisition 30% PVC
	<b>TOTAL PROJECT COST</b>	<b>RESIDENTIAL COST</b>	<b>COMMERCIAL COST</b>	Tax Credit Equity	1. _____	2. _____	3. _____	4. _____		
<i>ACQUISITION</i>										
Total Land Cost or Value									XXXXXXXXXX	XXXXXXXXXX
Legal/Broker Fees									XXXXXXXXXX	XXXXXXXXXX
Off-Site Improvements									XXXXXXXXXX	XXXXXXXXXX
Demolition									XXXXXXXXXX	XXXXXXXXXX
Existing Improvements Value										
<b>Total Acquisition Cost</b>										
<i>REHABILITATION</i>										
Site Work										
Structures										
General Requirements										
Contractor Overhead										
Contractor Profit										
General Liability Insurance										
<b>Total Rehab. Costs</b>										
<i>NEW CONSTRUCTION</i>										
Site Work										
Structures										
General Requirements										
Contractor Overhead										
Contractor Profit										
General Liability Insurance										
<b>Total New Const. Costs</b>										
<i>ARCHITECTURAL FEES</i>										
Design										
Supervision										
<b>Total Architectural Costs</b>										
<b>SURVEY &amp; ENGINEERING</b>										



**Final Reservation Status Report**

				<i>PERMANENT SOURCES</i>					
<b>TOTAL PROJECT COST</b>	<b>RESIDENTIAL COST</b>	<b>COMMERCIAL COST</b>	Tax Credit Equity	1. _____	2. _____	3. _____	4. _____	New Construction or Rehab 70% PVC	Acquisition 30% PVC
<b>TOTAL CONSTRUCTION CONTINGENCY COSTS</b>									
<i>OTHER</i>									
TCAC App/Alloc/Monitor Fees								XXXXXXXXXX	XXXXXXXXXX
Environmental Audit									
Permit Processing Fees									
Capital Fees									
Marketing								XXXXXXXXXX	XXXXXXXXXX
Relocation Expenses									
Furnishings									
Other (specify) _____									
Other (specify) _____									
<b>Total Other Costs</b>									
<b>Subtotals</b>									
	<b>Total Project Cost</b>	<b>Total Residential</b>	<b>Total Commercial</b>						
<i>DEVELOPER COSTS</i>									
Developer Overhead/Profit (5% Acq.)								XXXXXXXXXX	
Developer Overhead/Profit (NC/ Rehab.)									
Consultant/Processing Agent									
Project Administration									
Broker Fees Paid with Project Funds to a Related Party									
Construction Management Oversight by Developer									
Other (specify) _____									
<b>Total Developer Costs</b>									
<b>TOTAL PROJECT COST</b>									
								Bridge Loan Expense During Construction	
								Less Total Ineligible Financing Amounts	
								<b>Total Eligible Basis</b>	

**Final Reservation Status Report**

<b>TOTAL PROJECT COST</b>	<b>RESIDENTIAL COST</b>	<b>COMMERCIAL COST</b>	Tax Credit Equity	<i>PERMANENT SOURCES</i>				New Construction or Rehab 70% PVC	Acquisition 30% PVC
				1. _____	2. _____	3. _____	4. _____		