

TCAP Draw Request

Project Name: _____

Project #: _____

Cost Element	Cost	Basis Incurred
1. Purchase of Building(s) (Rehab / Adaptive Reuse only)		
2. Demolition (Rehab / Adaptive Reuse only)		
3. On-site Improvements		
4. Construction of New Building(s)		
5. Accessory Building(s)		
6. General Requirements (max 6% lines 2-6)		
7. Contractor Overhead (max 2% lines 2-7)		
8. Contractor Profit (max 8% lines 2-7; 6% if Identity of Interest)		
9. Construction Contingency (max 5% lines 2-9, Rehabs 10%)		
10. Architect's Fee - Design (11 + 12 = max 3% lines 2-10)		
11. Architect's Fee - Inspection		
12. Engineering Costs		
Subtotal (lines 1 through 12)	\$0.00	\$0.00
13. Construction Insurance (prorate)		
14. Construction Loan Origination Fee (prorate)		
15. Construction Loan Interest (prorate)		
16. Construction Loan Credit Enhancement (prorate)		
17. Construction Period Taxes (prorate)		
18. Water, Sewer and Impact Fees		
19. Survey		
20. Property Appraisal		
21. Environmental Report		
22. Market Study		
Subtotal (lines 14 through 22)	\$0.00	\$0.00
23. Furnishings and Equipment		
24. Developer Fee		
25. Other Basis Expense (specify)		
26. Other Basis Expense (specify)		
Development Cost (lines 1 through 26)	\$0.00	\$0.00
27. Land Cost		
TCAP Request (this draw only)	\$0.00	\$0.00