

**PY'22 AHTF AWARD
USES OF FUNDS**

ENTER WHOLE NUMBERS ONLY	TOTAL PROJECT BUDGET	WHO IS PAYING FOR EACH LINE ITEM							DIFFERENCES (Sources - Uses)
		SOURCE City of Missoula CDBG	SOURCE City of Missoula HOME	SOURCE City of Missoula AHTF	SOURCE Homewood Donation/Dis counted	SOURCE Sweat Equity from Partner Families/In-	SOURCE Habitat Staff Time/ Habitat Volunteer	SOURCE Mortgages from Home Buyers	
		\$0	\$0	\$190,250	\$13,500	\$28,000	\$15,460	\$120,000	\$367,210
PROGRAM AND ADMINISTRATIVE									
Salaries & Wages									0
Employee Benefits									0
Direct Client Assistance									0
Office Supplies									0
Office Expenses									0
Accounting/Auditing									0
Travel / Training									0
Contracted Program Services									0
									0
									0
									0
TOTAL ADMINISTRATION COSTS	0	0	0	0	0	0	0	0	0
LAND/ BLDG/ACQUISITION									
Land	30,000							30,000	0
Existing Structure	103,500			82,000	3,500			18,000	0
Demolition	5,000							5,000	0
Haul & Set	17,110			17,110					0
									0
TOTAL LAND & BUILDING COSTS	155,610	0	0	99,110	3,500	0	0	53,000	0
SITE WORK									
Site Work	20,000			20,000					0
Off-Site Improvement									0
Environmental	10,000							10,000	0
									0
									0
TOTAL SITE WORK COSTS	30,000	0	0	20,000	0	0	0	10,000	0
CONSTRUCTION AND REHAB									
New Building	20,000					4,540	15,460		0
Rehabilitation	78,600			55,140		23,460			0
Accessory Structures									0
General Requirements									0
Contractor Overhead									0
Contractor Profit									0
Construction Contingency	25,000			11,000				14,000	0
									0
									0
TOTAL REHAB & CONST. COSTS	123,600	0	0	66,140	0	28,000	15,460	14,000	0
PROFESSIONAL WORK & FEES									
Architectural	15,000			5,000	10,000				0
Architect Supervision									0
Attorney, Real Estate									0
Consultant/Agent									0
Engineer/Surveyor									0
Tenant/homebuyer counseling									0
Handicap accessibility improvements									0
									0
TOTAL PROF. WORK & FEES	15,000	0	0	5,000	10,000	0	0	0	0
CONSTRUCTION/ INTERIM FEES									
Hazard & Liability Insurance	4,000							4,000	0
Credit Report									0
Construction Interest									0
Origination Points									0
Discount Points									0
Inspection Fees									0
Title & Recording									0
Legal Fees									0
Taxes									0
Delinquent Taxes, Fees or Charges									0
									0
TOTAL CONST. INTERIM FEES	4,000	0	0	0	0	0	0	4,000	0
PERMANENT FINANCING FEES									
Credit Report									0
Discount Points									0
Origination Fees									0
Title and Recording	10,000							10,000	0
Legal Fees									0
Prepaid MIP									0
									0
TOTAL FINANCING FEES	10,000	0	0	0	0	0	0	10,000	0
SOFT COSTS									
Appraisal									0
Market Study									0
Environmental Study/Review	4,000							4,000	0
Tax Credit Fees									0
Cost Certification									0
HOME Project Specific Costs									0
Project Audit									0
Affirmative Marketing/Fair Housing									0
Project-related P/J Staff Costs									0
Relocation	25,000							25,000	0
Refinancing (limited circumstances)									0
									0
TOTAL SOFT COSTS	29,000	0	0	0	0	0	0	29,000	0
SYNDICATION COSTS									
Organizational (Partnership)									0
Bridge Loan Fees & Expenses									0
Tax Opinion									0
Syndication Fee									0
									0
TOTAL SYNDICATION COSTS	0	0	0	0	0	0	0	0	0
DEVELOPER'S FEES									
Developer's Overhead									0
Developer's Fees									0
Consultant Fee									0
Developers Fee-Acquisition									0
									0
TOTAL DEVELOPER'S FEES	0	0	0	0	0	0	0	0	0
PROJECT RESERVES									
Initiation 18-mo. Operating Deficit									0
Rent-Up Reserve									0
Operating Reserve									0
Replacement Reserve									0
Pre-funded R for R									0
									0
TOTAL PROJECT RESERVES	0	0	0	0	0	0	0	0	0
GRAND TOTAL OF COSTS	\$367,210	\$0	\$0	\$190,250	\$13,500	\$28,000	\$15,460	\$120,000	\$0
TOTAL PROJECT COSTS WITHOUT ADMIN	\$367,210	\$0	\$0	\$190,250	\$13,500	\$28,000	\$15,460	\$120,000	\$0
TOTAL PROJECT COSTS WITH ADMIN	\$367,210	\$0	\$0	\$190,250	\$13,500	\$28,000	\$15,460	\$120,000	\$0
TOTAL SOURCES OF FUNDS	\$367,210								\$0
DIFFERENCE	\$0	(IF THERE IS A DIFFERENCE THE PROJECT IS EITHER OVER- OR UNDER-FUNDED)							