

Application Data Form: Sources and Uses

Development Name: _____

Include in basis for Dev. Fee?	Uses (\$)*	HOPE VI Uses (\$) +	Non-HOPE VI Uses =	Total
No	Administration			
	Administration	_____	_____	_____
	Management Improvements			
	Management Improvements - Dev.	_____	_____	_____
	Management Improvements - CSS	_____	_____	_____
Include only if coordination of these activities is within developer's scope	Acquisition			
	Site Acquisition	_____	_____	_____
	Building Acquisition, Turnkey	_____	_____	_____
	Building Acquisition, Rehabilitation	_____	_____	_____
	Building Acquisition, Non-Dwelling	_____	_____	_____
	Building RemediationDemolition			
	Remediation, Dwelling Units	_____	_____	_____
	Demolition, Dwelling Units	_____	_____	_____
	Remediation, Non-Dwelling Units	_____	_____	_____
	Demolition, Non-Dwelling Units	_____	_____	_____
Yes	Demolition, Other	_____	_____	_____
	Site Improvements			
	Site Remediation	_____	_____	_____
	Site Infrastructure	_____	_____	_____
	Off-Site Improvements	_____	_____	_____
	Construction			
	Dwelling Structures – hard costs	_____	_____	_____
	Non-Dwelling – hard costs	_____	_____	_____
	General Requirements	_____	_____	_____
	Builder's Profit	_____	_____	_____
Builder's Overhead	_____	_____	_____	
Bond Premium	_____	_____	_____	
Hard Cost Contingency	_____	_____	_____	
If PHA CM - NO If Developer CM - Yes	Equipment			
	Dwelling Equipment	_____	_____	_____
	Non-Dwelling Equipment	_____	_____	_____
	Professional Fees/Consultant Services			
	Program Management Services	_____	_____	_____
No	Architectural	_____	_____	_____
	Engineering	_____	_____	_____
Yes	Construction Management Services	_____	_____	_____
	Appraisal	_____	_____	_____
	Environmental	_____	_____	_____
	Market Study	_____	_____	_____
	Historic Preservation Documentation	_____	_____	_____
Other	_____	_____	_____	
Yes	Legal			
	Organizational	_____	_____	_____
	Syndication	_____	_____	_____
	PHA Outside Counsel	_____	_____	_____
No Depends upon the type of legal service	Other	_____	_____	_____
	Tax Credit			
Yes	Accounting	_____	_____	_____
	Tax Credit application	_____	_____	_____
	Tax Credit Monitoring Fee	_____	_____	_____
	Consultant	_____	_____	_____
	Other	_____	_____	_____

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	Other Development Costs (Soft Costs)			
Yes	Accounting Fees	_____	_____	_____
	Financing Fees	_____	_____	_____
	Permit Fees	_____	_____	_____
	Title/Recording/Settlement Fees	_____	_____	_____
	Real Estate Taxes During Construction	_____	_____	_____
	Insurance During Construction	_____	_____	_____
	Interest During Construction	_____	_____	_____
No	Bridge Loan Interest	_____	_____	_____
	Marketing/Rent-Up Expenses	_____	_____	_____
Yes	Initial Operating Deficit	_____	_____	_____
	Soft Cost Contingency	_____	_____	_____
No	Other	_____	_____	_____
	Relocation			
	Relocation Costs	_____	_____	_____
No	Developer Fee			
	Developer Fee	_____	_____	_____
No	Reserves			
	Operating Reserve	_____	_____	_____
	Other Reserves	_____	_____	_____
	Non-Development Costs			
	Self-Sufficiency (CSS)	_____	_____	_____
	Other Non-Development Costs	_____	_____	_____
	TOTAL USES:	\$ _____	\$ _____	
			Total Uses	\$ _____