

<b>Madison - Community Development Authority</b> <b>ALLIED DRIVE REDEVELOPMENT</b> CAPITAL BUDGET For the 4.0 months ending 31-Dec-09 and the 31-Dec-09 and the 31-Dec-24 years ending 31-Dec-10 through 31-Dec-24 (DOES NOT CONTAIN ALL REQUIRED DISCLOSURES)	<b>PRELIMINARY DRAFT</b> <b>FOR INTERNAL USE ONLY</b> <b>NOT TO BE COPIED OR DISTRIBUTED</b> <b>SUBJECT TO CHANGE AND THEREFORE</b> <b>NOT TO BE RELIED UPON</b> © Dimension Developments, LLC
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	EST/ACTL COSTS	ACQUISITION		NEW CONSTR/REHAB		CHS ELIGIBLE	GRANTS APPLIED
		RESIDL	COMMERTL	RESIDL	COMMERTL		
<b>PURCHASE OF LAND &amp; BUILDING:</b>			0.00%		0.00%		
<b>LAND:</b>							
LAND - ACQUISITION	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
OFFSITE IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL LAND	225,000	0	0	0	0	0	0
<b>EXISTING STRUCTURES</b>	0	0	0	0	0	0	0
TOTAL PURCHASE	225,000	0	0	0	0	0	0
<b>CONSTRUCTION/REHAB COSTS:</b>							
<b>BUILDINGS:</b>							
NEW CONSTRUCTION/REHABILITATION	3,905,213	0	0	3,905,213	0	0	0
CONTINGENCY	550,000	0	0	550,000	0	0	0
BUILDINGS PROFIT	373,556	320,233	0	320,233	0	0	0
BUILDER'S OVERHEAD	122,604	95,744	0	95,744	0	0	0
GENERAL REQUIREMENTS	350,233	292,977	0	292,977	0	0	0
FIRST FLOOR COMMUNITY SPACE		90,750	0	90,750	0	0	0
CONSTRUCTGION ADMINISTRATION		500,000	0	500,000	0	0	0
HVAC UPGRADES/GARAGES, ABESTOS, ETC.		0	0	0	0	0	0
UNDERGROUND PARKING		495,000	0	495,000	0	0	0
TOTAL BUILDING	6,249,917	0	0	6,249,917	0	0	0
<b>SITE IMPROVEMENTS:</b>							
SITE WORK	100.00%	168,750	0	168,750	0	0	0
LANDSCAPING	100.00%	83,250	0	83,250	0	0	0
OFF-SITE IMPROVEMENTS		0	0	0	0	0	0
SEWER, WATER & GAS		0	0	0	0	0	0
TOTAL SITE IMPROVEMENTS		252,000	0	252,000	0	0	0
<b>PERSONAL PROPERTY</b>							
PERSONAL PROPERTY		135,000	0	135,000	0	0	0
PERSONAL PROPERTY		0	0	0	0	0	0
LAUNDRY EQUIPMENT		0	0	0	0	0	0
TOTAL PERSONAL PROPERTY		135,000	0	135,000	0	0	0
TOTAL CONSTRUCTION/REHAB COSTS		\$6,636,917	\$0	\$6,636,917	\$0	\$0	\$0
<b>FINANCING FEES &amp; EXPENSES:</b>							
BOND ISSUANCE COSTS		0	0	0	0	0	0
MORTGAGE LOAN COMMITMENT FEE	1.50%	27,826	0	0	0	0	0
LETTER OF CREDIT FEES		0	0	0	0	0	0
LEGAL FEES		0	0	0	0	0	0
TOTAL FINANCING FEES		27,826	0	0	0	0	0

THIS FORECAST REPRESENTS A MERE CALCULATION OF RESULTS BASED UPON ASSUMPTIONS WHICH MAY OR MAY NOT OCCUR AND MAY NOT BE RELIED UPON TO INDICATE THE ACTUAL RESULTS WHICH WILL BE OBTAINED