

EXHIBIT "D"
Project Sources and Uses of Funds

CENTRAL LOTS PROJECT

Sources:

City HOME CHDO	\$	445,000
Habitat Land	\$	163,000
Habitat Reserves/Donations	\$	296,666
Total	\$	904,666

Uses:

Land	\$	163,815
Construction Costs	\$	572,616
Soft Costs	\$	84,024
Impact Fees, Permits, Etc.	\$	84,211
Total	\$	904,666