

**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
<b>Total</b>	<b>\$</b>	<b>904,666</b>

**Uses:**

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