

Camden Prison Site

Respondent: _____
 Project: _____
 Date: _____

Acres: Improv. SF:

DETAILED USES

I Acquisition		
1	Capitalized Leasehold Payment	
2	Appraisal	
3	Title	
4	Legal	
5	Other:	
6		
Sub Total		\$0.00

II Improvements		
1	Demolition	
2	Relocation of Existing Facilities (if any)	
3	Environmental Remediation	
Site Improvements		
5	On-Site	
6	Off-Site	
7	Improvements (New or Rehab)	
8	Fixtures, Furniture and Equipment	
9	Bond	
10	General Conditions	
11	Overhead and Profit	
12	Other:	
13		
Sub Total		\$0.00

III Professional Services		
1	Attorney	
2	Appraisal and/or Market Analysis	
3	Zoning and Planning Consultant	
4	Architect and Engineer	
5	Green Building/LEED Consultant	
6	Construction Manager	
7	Environmental Consultant	
8	Historical/Cultural Resources Consultant	
9	Surveyor	
10	** Owner's Representative (if applicable)	
11	Other:	
12		
Sub Total		\$0.00

IV Financing and Other Costs		
Financing Fees		
2	Application Fees	
3	Commitment Fees	
4	Other:	
Financing: Professional Fees		
6	Legal	
7	Environmental	
8	Construction Review and Meetings	
9	Appraisal	
10	Other:	
Financing: Interest		
12	Construction Interest	
13	Other Capitalized Interest	
14	Negative Arbitrage (if applicable)	
15	Other:	
Title		
17	Title Policy and Related Fees	
18	Construction Draws and Updates	
Working Capital - Initial Occupancy		
20	Management Staff	
21	Advertising	
22	Other:	
Insurance		
24	Liability Insurance	
25	Property Insurance (Builder's Risk)	
26	Other:	
Permits and Fees		
28	Zoning and Planning	
29	Building and Related Permits	
30	Utility Connection Fees	
31	Other:	
Required Escrows		
33	Working Capital (Until Stabilized Occupancy)	
34	Operating Deficit Escrow	
35	Financing Escrows	
36	Taxes	
37	Insurance	
38	Other:	
39		
Sub Total		\$0.00

V Contingency		
Project Contingency		
Sub Total		\$0.00

VI Development Fee		
Fee		
Sub Total		\$0.00

VII TOTAL USES		\$0.00
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SOURCES AND USES SUMMARY AND GAP ANALYSIS

VIII TOTAL USES		% of TDC	SF Cost	PERMANENT USES	CONSTRUCTION USES
I	Acquisition				
II	Improvements				
III	Professional Services				
IV	Financing and Other Costs				
V	Contingency				
VI	Development Fee				
TOTAL					

IX TOTAL CONSTRUCTION SOURCES		Ann. Interest Rate	Term (yrs)	Amortization	Ann. Paymt
1					
2					
3					
4					
5					
TOTAL					

X GAP ANALYSIS		
TOTAL CONSTRUCTION SOURCES		
CONSTRUCTION USES		
		NO GAP

XI TOTAL PERMANENT SOURCES		Ann. Interest Rate	Term (yrs)	Amortization	Ann. Paymt
1					
2					
3					
4					
5					
TOTAL					\$0.00

XII GAP ANALYSIS		
TOTAL PERMANENT SOURCES		\$0.00
TOTAL USES		\$0.00
		NO GAP

Notes
 * Only costs related to property lease (if any)
 ** Also known as the clerk of the works