

Napa Creekside

Cost Category	BRIDGE Actual Spent 7/31/14	Requested from County
Acquisition	2,985,000	-
Administrative Costs	6,039	6,039
Architecture	189,031	189,031
Audit	400	400
CDLAC	-	-
Community Outreach	-	-
Contingency - Soft Costs	-	-
Design & Cons Management	770	770
Engineering - Civil/Survey	98,936	98,936
Engineering - Enviro	17,702	17,702
Engineering - Geotech	7,250	7,250
Fees & Permits - Building Permits	-	-
Fees & Permits - Impact Fees	4,358	4,358
Fees & Permits - Planning/EIR/Entitle	35,803	35,803
Fees & Permits - Utility	450	450
Holding Costs	93,194	93,194
Insurance	79,603	79,603
Legal - Acquisition	1,304	-
Legal - Construction	40,547	40,547
Legal - Land Use	369,802	369,802
Legal - Organization Costs	161	161
Lender/COI - Construction	14,525	14,525
Loan Interest - Affiliate	401,221	-
Loan Interest - Seller Carry Back	-	-
Market Study	9,113	9,113
Marketing/Lease-up	-	-
Other - Consultants	61,720	61,720
Property Taxes	87,599	87,599
Related Acquisition Costs	137,800	-
Site Security	190,234	190,234
Syndication Consultant	7,950	7,950
Tax Credit Fee - Application	2,000	2,000
Taxes - Franchise Tax Board	800	800
Title & Recording - PreDev and Acquisition	7,220	-
Total Costs	4,850,529	1,317,985