

Input array: CM

|                                      | COA#<br>Code | \$ Amount or<br>Rate |
|--------------------------------------|--------------|----------------------|
| General Conditions                   | 143.1        |                      |
| Land Development                     | 141          |                      |
| Off-Site Improv'ts                   | 141.8        |                      |
| Building Cost                        | 143          | 8,151,702            |
| Build/Rehab Residential              | 143.2        |                      |
| Parking Structure                    | 143.4        |                      |
| Comm.Facilities & Amenities          | 143.28       |                      |
| General Contractor Overhead          | 143.98       | 1,141,238            |
| Construction Contingency             | 143.99       | 407,585              |
| Accounting                           | 148.35       | 17,000               |
| Appraisal                            | 148.75       | 8,000                |
| Architecture & Engineering           | 152          | 80,000               |
| Lender's Inspecting Arch/Engineer    | 158.511      | 20,000               |
| Builder's Risk Insurance             | 148.41       | 4,500                |
| Permits                              | 143.91       | 81,300               |
| Other-                               | 132.9        | 39,600               |
| LOC Fee (2.5% of const loan amt)     | 158.36       |                      |
| Perm.Fin.Closing Fees                | 158.5        |                      |
| Engineering Fee                      | 152.4        | 72,609               |
| Environmental Report & Monitoring    | 152.13       | 3,500                |
| Tax Credit Reservation Fees (B)      | 158.192      | 74,311               |
| Tax Credit Application Fee (B)       | 158.191      | 1,000                |
| Tax Credit Monitoring Fee (~B)       | 158.196      | 87,381               |
| Credit Enh.(Gtd.Inv.Cntrct)          | 158.14       | 9,000                |
| Impact & Dev. Fees                   | 141.7        |                      |
| Construction Inspection              | 143.72       | 18,500               |
| Insurance                            | 148.4        | -20,000              |
| Legal/Organizational/Audit           | 148.3        | 108,000              |
| Feasibility/Market Study             | 148.74       | 5,000                |
| Marketing & Pre-Opening Exp.         | 148.8        | 15,000               |
| Appr'l/Market/Impact Studies         | 142.7        |                      |
| Real Estate Taxes - Construction     | 132.3        | 8,000                |
| Soils Report                         | 152.12       | 5,000                |
| Survey Costs                         | 152.11       | 9,000                |
| Legal,Title Review,Closing Cost (~B) | 148.32       | 73,200               |
| Utilities                            | 141.51       | 15,000               |
| Furniture & Equipment                | 143.6        | 135,000              |
| Misc. Administration                 | 148          |                      |
| General & Administrative             | 148.2        |                      |
| Contingency                          | 153          | 25,000               |
| Start-up Oper. Losses (cap.)         | 163.2        |                      |
| Const. Assurance                     | 143.7        |                      |
| Const.Interest                       | 155          | 428,234              |
| Construction Fin.Fees                | 158.3        | 83,505               |
| Bridge Loan Interest                 | 155.2        |                      |
| Internal Interest                    | 156          |                      |
| Bridge Loan Comm Fee (1%)            | 158.33       | 4,995                |
| Credit Enhancement                   | 641          |                      |
| Permanent Placement Fee              | 158.515      | 27,895               |
| Permanent Loan Closing Expense       | 158.518      |                      |
| Depr. assets acquired                | 142          |                      |
| Acq. Title & Recording               | 142.8        |                      |
| Acquisition Fee                      | 142.9        |                      |
| Development Fee                      | 144.7        | 1,756,103            |
| Financial Advisors Fee (bonds)       | 158.595      |                      |
| Other Admin.                         | 148.9        |                      |
| Land                                 | 132          | 990,000              |
| Land Title & Recording               | 132.1        |                      |
| Land Carrying Cost                   | 132.2        |                      |
| TOTAL                                |              | 13,886,158           |