

Tierra de Rosas Infrastructure Budget		
Sources of Funds	Amount	Status
Successor Agency Funds	\$ 3,046,097	Allocated to project
Open Space Grant	\$ 500,000	Awarded in 2017
Market Rate Lot Sale Proceeds	\$ 2,010,000	Pending sale - funds must be advanced and repaid from sale proceeds
Civic and Commercial Lot Proceeds	\$ 570,000	Pending sale - funds must be advanced and repaid from sale proceeds
AHSC	\$ 620,616	Committed
IIG	\$ 6,355,684	Committed
Subtotal	\$ 13,102,397	
<i>Additional Sonoma County CDC Gap</i>	<i>\$ 710,359</i>	Not committed
Total	\$ 13,812,756	
Uses of Funds		
Public Improvements (Incl. Plaza)	\$ 8,538,611	
GC Fees (OH/Profit, GR, Ins)	\$ 1,478,617	
Construction Management Fees	\$ 894,667	
Soft Costs	\$ 2,400,000	
Contingency	\$ 500,861	
Total	\$ 13,812,756	