

Benner Plaza Financing Plan
Updated January 2016

PERMANENT SOURCES	Amount	Application Date	Awarded	Expected Award
Amortizing Perm Loan	\$ 8,901,800	N/A (based on cash flow)		
City of Sunnyvale	\$ 5,000,000	Jan-15	Mar-15	
<i>AHSC</i>	\$ <i>8,585,763</i>	<i>Mar-16</i>		<i>Sep-16</i>
<i>AHP</i>	\$ <i>650,000</i>	<i>Mar-16</i>		<i>Jun-16</i>
Housing Trust loan	\$ 200,000		Jan-16	N/A
<i>County of Santa Clara HOME/CDBG</i>	\$ <i>1,976,000</i>	<i>Jan-16</i>		<i>Apr-16</i>
Tax Credit Investor Proceeds	\$ 14,480,363	Sep-16		Nov-16
MidPen Resources	\$ 1,250,100	N/A		
Total	\$ 41,044,026			

Italicized rows indicate competitive funding sources not yet awarded (AHSC, AHP, County).