

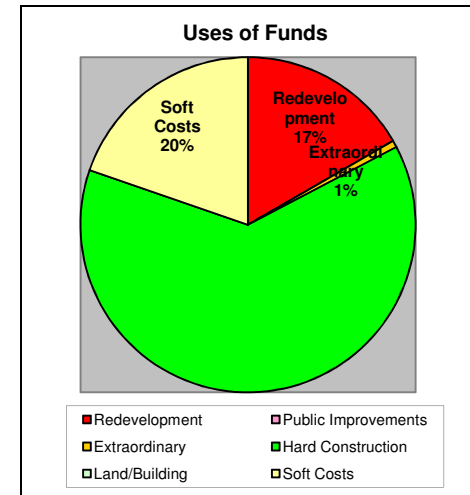
Sources and Uses of Funds Summary

Uses	Sub Amt	Subtotal	Subtotal	Cost
Redevelopment Total Costs:				\$50,000
Site Assembly	50,000			
Environmental Remediation				
Geo-technical Soil Issues				
Other				
Public Improvement Total Costs				\$0
Publicly Owned Parking				
Other				
Extraordinary Costs				\$2,000
Historic				
Environmental/Sustainable Costs	2,000			
Operating/Working Capital				
Other				
Private Improvement Total Costs				\$248,300
Hard Construction Costs		189,150		
Land (& Building) Cost				
Soft Costs		\$59,150		
Developer Fee	12,150			
Other	47,000			
Total Private Improvement/Extraordinary Costs				\$250,300

Total Uses/ Total Development Cost - TDC **\$300,300**

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
Debt/Loans						
Amortized Loans	210,300	0	0	0	0	\$210,300
Bonds (Non-TIF)			0	0		
TIF	0	0				
Public/Non-profit & Other Partners Deferred Loans/Grants						
Deferred Loans	0	0	0	0		\$0
Grants	0	0	0	0		
TIF	0	0				
Land Sale Write Dow	0	0				
Waiver of Fee(s)	0	0	0	0		
Equity						
Tax Credit Equity			0	0		\$90,000
Private Equity (Non-Tax Credit)					90,000	
Total Sources	210,300	0	0	0	90,000	\$300,300

Subsidy 0 0



City/HRA Costs

Redevelopment Costs	\$50,000
Public Improvement Costs	\$0
Historic Costs	\$0
Other Costs	\$160,300
Total City/HRA Sources	\$210,300

Other City/HRA Costs include: 0

