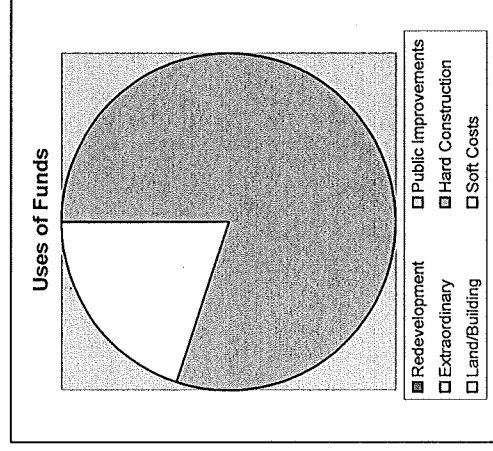


Sources and Uses of Funds Summary

Uses	Sub Amt	Subtotal	Subtotal	Cost
Redevelopment Total Costs:				
Site Assembly				\$0
Environmental Remediation				
Geo-technical Soil Issues				
Other				
Public Improvement Total Costs				
Publicly Owned Parking				\$0
Other				
Extraordinary Costs				
Historic				\$0
Environmental/Sustainable Costs				
Operating/Working Capital				
Other				
Private Improvement Total Costs				
Hard Construction Costs		120,000		\$150,000
Land (& Building) Cost		30,000		
Soft Costs		\$0		
Developer Fee				
Other				
Total Private Improvement/Extraordinary Costs				\$150,000
Total Uses/ Total Development Cost - TDC				
				\$150,000

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
Debt/Loans						
Amortized Loans	30,000	0	25,000	0	0	\$55,000
Bonds (Non-TIF)			0	0	0	
TIF	0	0	0	0	0	
Public/Non-profit & Other Partners Deferred Loans/Grants						
Deferred Loans	0	0	0	0	0	\$25,000
Grants	0	0	25,000	25,000		
TIF	0	0				
Land Sale Write Down	0	0	0			
Waiver of Fee(s)	0	0	0	0	0	
Equity						
Tax Credit Equity			0	0	0	\$70,000
Private Equity (Non-Tax Credit)					70,000	
Total Sources						\$150,000
	30,000		50,000		70,000	
Subsidy						
		0		25,000		



City/HRA Costs	
Redevelopment Costs	\$0
Public Improvement Costs	\$0
Historic Costs	\$0
Other Costs	\$30,000
Total City/HRA Sources	\$30,000

Other City/HRA Costs include: 0

