

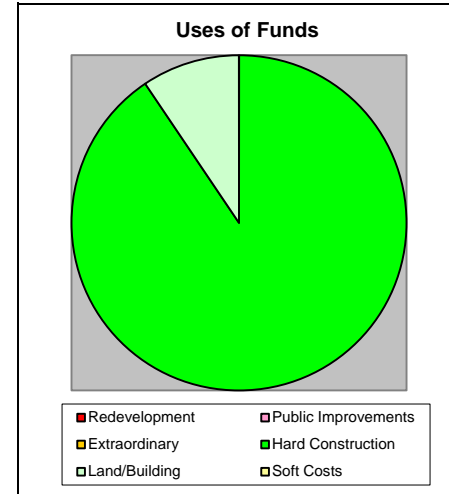
**Sources and Uses of Funds Summary**

Uses	Sub Amt	Subtotal	Subtotal	Cost
<b>Redevelopment Total Costs:</b>				\$0
Site Assembly				
Environmental Remediation				
Geo-technical Soil Issues				
Other				
<b>Public Improvement Total Costs</b>				\$0
Publicly Owned Parking				
Other				
<b>Extraordinary Costs</b>				\$0
Historic				
Environmental/Sustainable Costs				
Operating/Working Capital				
Other				
<b>Private Improvement Total Costs</b>			\$77,300	
Hard Construction Costs		70,000		
Land (& Building) Cost		7,300		
Soft Costs		\$0		
Developer Fee				
Other				
<b>Total Private Improvement/Extraordinary Costs</b>			\$77,300	

**Total Uses/ Total Development Cost - TDC** \$77,300

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
<b>Debt/Loans</b>						\$0
Amortized Loans	0	0	0	0	0	
Bonds (Non-TIF)			0	0		
TIF	0	0				
<b>Public/Non-profit &amp; Other Partners Deferred Loans/Grants</b>						\$0
Deferred Loans	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		
<b>Equity</b>						\$77,300
Tax Credit Equity			0	0		
Private Equity (Non-Tax Credit)				77,300		
<b>Total Sources</b>	0	0	0	77,300		\$77,300

**Subsidy** 0 0



City/HRA Costs	
Redevelopment Costs	\$0
Public Improvement Costs	\$0
Historic Costs	\$0
Other Costs	\$0
<b>Total City/HRA Sources</b>	<b>\$0</b>

Other City/HRA Costs include: 0

